

I, \_\_\_\_\_, do solemnly swear that I will support the Constitution of the United States and the Constitution and laws of the State of Kansas, and all local ordinances, and that I will faithfully and impartially perform and discharge the duties of the office of Cowley County Commission, according to the law, to the best of my ability.

# AGENDA SHEET COWLEY COUNTY COMMISSION MEETING

Tuesday, January 5, 2021 at 9:00 AM Hosted in Assembly Room Cowley County Courthouse and via Zoom Meeting

Type of Meeting: Public Commission Meeting

#### **Meeting Information:**

https://us02web.zoom.us/j/81648577807 Meeting ID: 816 4857 7807 Dial in: 1 (312) 626-6799

#### A. CALL TO ORDER AND ROLL CALL - 9:00 AM

B. INVOCATION

#### C. OATH OF OFFICE PROCESS FOR COMMISSIONERS

- 1. Alan Groom
- 2. Bob Voegele

#### D. CONSENT AGENDA

- 1. Previous Meeting Minutes
  - a. December 15, 2020 Regular Cowley County Commission Meeting.
- 2. Payment Register
  - a. Payment Register for December 18th, 2020
  - b. Payment Register for December 21<sup>st</sup>, 2020
  - c. Payment Register for December 22<sup>nd</sup>, 2020
  - d. Payment Register for December 23rd, 2020
  - e. Payment Register for December 29th, 2020
  - f. Payment Register for December 30<sup>th</sup>, 2020
  - g. Payment Register for December 31<sup>st</sup>, 2020

- 3. Abatements
  - a. Tax Roll Corrections for January 5, 2021

#### E. CITIZENS TO BE HEARD

*Citizens:* If you have something to share, please state your first and last name, and your complete mailing address for the record.

#### F. DISCUSSION ITEMS

1. Bridge Improvement Bonds

#### G. ITEMS OF BUSINESS

1. Consider approval of County Commissioners for 2021: Election of a chairman and vicechairman for one (1) year term. (*Lucas Goff, County Administrator*)

2. Consider approval of Bridge Improvement bonds. (*Lucas Goff, County Administrator*)

3. Consider approval of replacement of pit scale at Landfill. (*John Jordan, Public Works Superintendent*)

4. Consider approval of CDBG-CV business grant award. (*Kerri Falletti, Economic Development*)

#### H. OTHER ITEMS TO COME BEFORE THE BOARD OF COWLEY COUNTY

- I. EXECUTIVE SESSION
- J. ADJOURNMENT

County Regular Commission Meeting Minutes Tuesday, December 15, 2020

The Board of County Commission met in regular session Tuesday, December 15, 2020 at 6:00 pm. Those present were Chairman Wayne Wilt, Vice Chairman Alan Groom, Commissioner Bob Voegele, Lucas Goff, County Administrator, Mark Krusor, County Counselor and Karen Madison, County Clerk. The meeting was conducted open to the public and also via zoom. Those attending the meeting in person were Jonathan Jordan and David Falletti. Those attending via zoom were: Toni Long.

- Chairman Wilt delivered the invocation.
- Items on the consent agenda:
  - o December 1, 2020 Regular Commission Meeting Minutes
  - Payment Register for December 1, 2020
  - Payment Register for December 3, 2020
  - Payment Register for December 7, 2020
  - Payment Register for December 8, 2020
  - Payment Register for December 9, 2020
  - Payment Register for December 11, 2020
  - Payment Register for December 15, 2020
  - Abatement corrections for December 15, 2020
  - One journal entry

Vice Chairman Groom moved to approve the minutes of the December 1, 2020 Regular Commission meeting then amended his motion, Commissioner Voegele seconded to approve the consent agenda as presented. Vote 3-0

- Commissioner Voegele moved, Chairman Wilt seconded to appoint Linda Misasi to the South Central Kansas Area Agency on Aging and Disability Board. Vote 3-0
- Jonathan Jordan, Public Works Superintendent, addressed Commissioners regarding quotes received for replacement of the pit scale at the landfill. Quotes were received from Hammel Scale Company, Inc. for \$102,795.00 and UniBridge Scale Systems for \$135,543.00. The work will not begin until January or February and the funds will come out of the FY2021 Budget. Vice Chairman Groom moved, Commissioner Voegele seconded to table the discussion until the January 5<sup>th</sup> meeting. Vote 3-0
- Jonathan Jordan, Public Works Superintendent, addressed Commissioners regarding quotes received on a motor grader for Shop 3, Burden and permission to sell the landfill's 29178 John Deere grader on PurpleWave Auction. Two quotes were received from Foley Equipment out of Wichita and Murphy Tractor & Equipment out of Park City. The funds will come from the R & B Special Equipment Fund. Commissioner Voegele moved, Vice Chairman Groom seconded to purchase a John Deere 620G from Murphy Tractor & Equipment not to exceed \$229,900.00. Vote 3-0

- Karen Madison, County Clerk, presented an application for renewal for Cereal Malt Beverage Permit to Murray Mullis dba Murk's Corner to sell cereal malt beverage in unopened containers. Vice Chairman Groom moved, Chairman Wilt seconded to approve Murray Mullis dba Murk's Corner renewal application to sell cereal malt beverage in unopened containers. Vote 3-0
- Karen Madison, County Clerk, presented two applications for renewal for Cereal Malt Beverage Permits to Russell Graves dba River's Eagle Bar & Grill to sell cereal malt beverage in unopened containers and a second renewal application to sell cereal malt beverage for consumption on the premises. Commissioner Voegele moved, Vice Chairman Groom seconded to approve Russell Graves dba River's Eagle Bar & Grill renewal application to sell cereal malt beverage in unopened containers and the renewal application to sell cereal malt beverage for consumption on the premises. Vote 3-0
- Lucas Goff, County Administrator, presented Resolution No. 2020-13 Year End Transfers to the Commissioners. Vice Chairman Groom moved, Commissioner Voegele seconded to approve Resolution No. 2020-13 as presented. Vote 3-0
- Lucas Goff, County Administrator, presented proposed changes to the Personnel Policy. Changes for the year begin in Appendix 5 of the Personnel Policy. Commissioner Voegele moved, Vice Chairman Groom seconded to approve Personnel Rules as presented. Vote 3-0
- Commissioner Voegele moved, Vice Chairman Groom seconded to approve the planting of a maple tree and placement of a memorial stone in honor of Bill Taylor and his service as the County Counselor. The tree and stone are to be placed in the north east section of the courthouse lawn. Vote 3-0
- David Falletti, Sheriff, presented Commissioners with a bid received from Galaxy Business Equipment, Inc. for desks to be placed in the Deputy's Office. The desks are shared and make it difficult to keep them clean and sanitized. The new workstations will allow for better cleaning and control. Vice Chairman Groom moved, Commissioner Voegele seconded to approve the purchase of workstations from Galaxy Business Equipment, Inc. not to exceed \$12,006.51. Vote 3-0
- Lucas Goff, County Administrator, addressed Commissioners regarding the ongoing discussion of the bond issue and bridges needing to be repaired and replaced. Commissioners agreed a larger amount borrowed is what needs to be done in order to keep the infrastructure of the county from further deterioration. Commissioners also agreed closer to a 2 mil increase over a longer period of time would be a better option to be proactive.

• There being no further business, Chairman Wilt moved, Commissioner Voegele seconded to adjourn at 6:43 pm. Vote 3-0

Karen Madison Cowley County Clerk

P Pay	ment Re	egister (A	APLT40)							COWLE	Y COUNT
		or Name Invoice #		Invo Invoice Deso		Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
		Bank:	1 RCB Bank			Accou	ınt: 01112	83020			
Fund:	010	GENERA	L FUND								
Dep	ot: 02	G	ENERAL	-							
	Account:	010025236	- MISC								
		.EY CO TRE/ 13956	ASURER		7/2020 FAXES PA	12/18/2020 RCEL 16626	12/18/2020 232ND RD WI		No 1ST & 2ND H	No HALF	\$1,808.76
		.EY CO TRE/ 12289	ASURER		7/2020 FAXES PA	12/18/2020 RCEL 18933	12/18/2020 71ST RD ARK		No ST & 2ND HA	No ILF 2020	\$18.70
Sub	ototal for De	partment: 02	:								
_											\$1,827.46
S	Subtotal for	Fund: 010 :									
											\$1,827.46
							Total for	Bank 1 Acc	count 011128	3020:	\$1,827.46
							*:	**** Total	Invoices P	aid:	\$1,827.46

	Name nvoice #	Invoice Date	Due Date	Check Date Check #	Direct Deposit #	Wire?	Amount
	Total of Checks:	\$	1,827.46				
	Total of Wires:	Ŧ	\$0.00				
	Total of Direct Deposit	ts:	\$0.00				
	Grand Total Paid:	\$	1,827.46	_			
				Approved on Dat	e:		
pproved by			-				
	r		County Ad	ministrator/Clerk			
County Commissione					Sic	gnature	
	Signature						
County Commissione	r		County Att	orney/Counselor		anature	
	Signature		County Att	orney/Counselor		gnature	

P Payr	nent R	egister (A	APLT40)					COWLE	Y COUNTY
		or Name Invoice #		Invoice Date Invoice Description	Due Date	Check Date Check #	Direct Deposit #	Wire?	Amount
		Bank:	1 RCB Bank		Accou	unt: 00111070379			
und:	145	SELF-IN	SURED BENEFITS						
Dept:	: 42	El	MPLOYEE BENEFIT						
	Account:	145425218	- HEALTH CARE CL	AIMS					
			E SHIELD OF KANS	AS clai 12/8/2020 CLAIMS THROUGH 12	12/18/2020 2/8/2020	12/18/2020	No	Yes	\$16,686.38
Subto	otal for De	partment: 42	:						
									\$16,686.38
Su	ubtotal for	Fund: 145 :							
									\$16,686.38
						Total for Bank 1 Acco	ount 0011107	0379:	\$16,686.38
						***** Total	Invoices P	aid:	\$16,686.38

	Name nvoice # I	Invoice Date Due Date nvoice Description	Check Date Check #	# Direct Deposit #	Wire?	Amoun
	Total of Checks:	\$0.00				
	Total of Wires:	\$16,686.38				
	Total of Direct Deposit	<b>s:</b> \$0.00				
	Grand Total Paid:	\$16,686.38	_			
			Approved on Da	ate:		
pproved by	<u></u>	-				
County Commissione	r	County Ad	ministrator/Clerk			
	Signature			Sig	nature	
County Commissione	r Signature	County Att	orney/Counselor	Sia	nature	
				- 0		
County Commissione	r					

	ment Re	egister (APLT	40)						COWLE	EY COUNT
	Vendo I	r Name nvoice #		Invoic Invoice Descri	e Date Due Date ption	Check Date	Check #	Direct Deposit #	Wire?	Amou
		Bank: 1 F	RCB Bank		Acc	ount: 01112	83020			
Fund:	010	GENERAL FUN	ID							
Dept	: 03	COUNT	Y ADMINISTRA	TOR						
	Account:	010035230 - REG	ISTRATIONS/I	IEETING EXPE	NSE					
	LUCAS [	GOFF DOMINOS 1209202	20	12/14/ REIMBUSEMEN	2020 12/18/20 NT FOR MEETING		3823	Yes	No	\$45.4
Subto	otal for Dep	partment: 03 :								\$45.4
S	ubtotal for I	Fund: 010 :								
	085	SPECIAL EQUI								\$45.4
Fund:										
Dept		085585402 - EQU		RESERVE						
	ELECT	RONIC CONTRAC	TING COMPA		2020 12/18/20 PROJECT - (LAD			No DIO UPGRAD	No DES	\$21,707.00
		RONIC CONTRAC	TING COMPA	NY 12/17/	10000 40/40/00		184496	No	No	\$17,530.0
	ξ	3544			2020 12/18/20 PROJECT - (ST F			-		
	ELECT	3544 RONIC CONTRAC 3543	TING COMPA	COURT ROOM	PROJECT - (ST F	ETER, WEST) V 20 12/18/2020	IDEO & AUI 184496	DIO UPGRAD No	ES No	\$21,808.0
Subto	ELECT {	RONIC CONTRAC	TING COMPA	COURT ROOM	PROJECT - (ST F 2020 12/18/20	ETER, WEST) V 20 12/18/2020	IDEO & AUI 184496	DIO UPGRAD No	ES No	
	ELECT { otal for Dep	RONIC CONTRAC 3543 partment: 58 :	TING COMPA	COURT ROOM	PROJECT - (ST F 2020 12/18/20	ETER, WEST) V 20 12/18/2020	IDEO & AUI 184496	DIO UPGRAD No	ES No	
	ELECT { otal for Dep	RONIC CONTRAC 3543	TING COMPA	COURT ROOM	PROJECT - (ST F 2020 12/18/20	ETER, WEST) V 20 12/18/2020	IDEO & AUI 184496	DIO UPGRAD No	ES No	\$61,045.00
	ELECT { otal for Dep	RONIC CONTRAC 3543 partment: 58 :	TING COMPA	COURT ROOM	PROJECT - (ST F 2020 12/18/20	'ETER, WEST) V 20 12/18/2020 1, ARK CITY) - VI	IDEO & AUI 184496 DEO & AUI	DIO UPGRAD No	ES No ES	\$61,045.00 \$61,045.00
_	ELECT { otal for Dep	RONIC CONTRAC 3543 partment: 58 :	TING COMPA	COURT ROOM	PROJECT - (ST F 2020 12/18/20	ETER, WEST) V 20 12/18/2020 1, ARK CITY) - V <i>Total for</i>	IDEO & AUI 184496 DEO & AUE <b>Bank 1 Acc</b>	DIO UPGRAD No DIO UPGRADI	ES No ES 3020:	\$21,808.00 \$61,045.00 \$61,045.00 <b>\$61,090.40</b> \$61,090.40

Report ID: (APLT40)

AP Payment Register (APLT40)					COWLE	COUNTY
Vendor Name Invoice #	Invoice Date D Invoice Description	Due Date	Check Date Check #	Direct Deposit #	Wire?	Amount

Vendor Name Invoice #	Invoic	Invoice Date e Description	Due Date	Check Date Check #	Direct Deposit #	Wire?	Amount
Total of Chec	:ks:	\$6	61,045.00				
Total of Wires		÷ -	\$0.00				
Total of Direc			\$45.40				
Grand Total F	Paid:	\$6	61,090.40	_			
				Approved on Dat	e:		
pproved by			-				
County Commissioner			County Ad	ministrator/Clerk			
	Signature				Sig	nature	
County Commissioner	Signature		County Att	orney/Counselor	Sig	nature	
	-				-		
County Commissioner							

# COWLEY COUNTY Hand Check Check Register

Report S	S	ion Criteria Selected Bank: acted Account:	1 - RCB Bank			Selected Date Range: ALL Include Payee Desc: YES
Bank: Accor	<i>]</i> unt Nu	<i>RCB Bank</i> mber: 0111283				
	heck	Check Dat	te Status	Amount	Payee	Description
7	02249	12/18/2020	0	\$37,891.68	DILLON'S STORES (	CARES FUND SOCIAL COMMODITIES FOOD
		Account \$37,89 <u>337,891.68</u>	1.68			

Report Grand Total: \$37,891.68

# COWLEY COUNTY Hand Check Check Register

Report S	S	ion Criteria: Selected Bank: ected Account:	1 - RCB Bank			Selected Date Range: ALL Include Payee Desc: YES
Bank: Accor	<i>]</i> unt Nu	<i>RCB Bank</i> mber: 01112830				
C	heck	Check Date	e Status	Amount	Payee	Description
7	02250	12/21/2020	0	\$64,772.64	DILLON'S STORE ( )	CARES FUND SOCIAL COMMODITIES FOOD
		Account \$64,772 864,772.64	.64			

Report Grand Total: <u>\$64,772.64</u>

P Pay	ment R	egister (APLT40)					COWLEY	Y COUNTY
		or Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date Check #	Direct Deposit #	Wire?	Amount
		Bank: 1 RCB Banl	4	Accou	int: 0111283020			
Fund:	010	GENERAL FUND						
Dep		NON-DEPARTMENT						
	Account:	010002127 - PR CLEAR EMP	KPERS TERM LIFE					
	KPER:	S 402774 402775	11/13/2020 OGLI KPERS JUL 2020	12/22/2020	12/22/2020	No	Yes	\$637.17
	KPER	S 402764 402765	11/13/2020 OGLI KPERS MAY 2020	12/22/2020 )	12/22/2020	No	Yes	\$699.36
	KPER:	S 402791 402792 AUG 2020	11/13/2020 OGLI KPERS AUG 2020	12/22/2020 )	12/22/2020	No	Yes	\$634.22
	KPER	S 402800 402801	11/13/2020 OGLI KPERS SEP 2020	12/22/2020 )	12/22/2020	No	Yes	\$634.22
	KPER	S 402822 402823	11/13/2020 OGLI KPERS	12/22/2020	12/22/2020	No	Yes	\$610.67
	KPER	S 402832 402833	11/13/2020 OGLI KPERS	12/22/2020	12/22/2020	No	Yes	\$610.67
		402771 402772	11/13/2020 OGLI KPERS JUN 2020	12/22/2020 )	12/22/2020	No	Yes	\$637.17
		010002128 - PR CLEAR EMP	KP&F TERM LIFE					
	KPER	S 402764 402765	11/13/2020 OGLI KPF MAY 2020	12/22/2020	12/22/2020	No	Yes	\$31.04
	KPER	S 402791 402792 AUG 2020	11/13/2020 OGLI KPF AUG 2020	12/22/2020	12/22/2020	No	Yes	\$31.04
	KPER:	S 402771 402772	11/13/2020 OGLI KPF JUN 2020	12/22/2020	12/22/2020	No	Yes	\$31.04

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date Check #	Direct Deposit #	Wire?	Amount
KPERS 402774 402775	11/13/2020 OGLI KPF JUL 2020	12/22/2020	12/22/2020	No	Yes	\$31.04
KPERS 402822 402823	11/13/2020 OGLI KPF	12/22/2020	12/22/2020	No	Yes	\$31.04
KPERS 402800 402801	11/13/2020 OGLI KPF SEP 2020	12/22/2020	12/22/2020	No	Yes	\$31.04
KPERS 402832 402833	11/13/2020 OGLI KPF	12/22/2020	12/22/2020	No	Yes	\$31.04
Account: 010002150 - EMP GREAT WES Empower Retirement KPERS 457 for PR 12.18.20	<i>T DEFER COMP</i> 12/15/2020 KPER 457 for PR 12.18	12/22/2020 .20	12/22/2020	No	Yes	\$641.00
Subtotal for Department: 00 : Dept: 03 COUNTY ADMINISTR	ATOR					\$5,321.76
Account: 010035203 - MILEAGE-TRAVEL	EXPENSE					
VISA 00192218-20000001 8.9.10 <b>Account:</b> 010035206 - DUES/SUBSCRIPT	11/30/2020 AUG, SEP, OCT 2020 E		12/22/2020 EMENTS	No	Yes	\$164.07
VISA 00192218-20000001 8.9.10 Account: 010035210 - COPIER LEASE/SI	11/30/2020 AUG, SEP, OCT 2020 E		12/22/2020 EMENTS	No	Yes	\$25.00
GALAXIE BUSINESS EQUIP 122223 Account: 010035236 - MISC	12/15/2020 COMPREHENSIVE CO	12/22/2020 PIER CONTRA	12/22/2020 3812 ACT DEC MONTHLY BILI	Yes LING (ADMIN	No )	\$33.80
VISA 00192218-20000001 8.9.10 <b>Account:</b> 010035308 - OFFICE SUPPLIES	11/30/2020 AUG, SEP, OCT 2020 E S		12/22/2020 EMENTS	No	Yes	\$770.89

#### **COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Due Date Check Invoice Description	Date Check # Direct Deposit #	Wire? ¢	Amount
VISA 00192218-20000001AUGCM	12/16/2020 12/22/2020 12/22/2 CREDIT AGAINST AUG 2020 BILLING	2020 No	Yes	(\$6.98
VISA 00192218-20000001 8.9.10	11/30/2020 12/22/2020 12/22/2 AUG, SEP, OCT 2020 BILLING STATEMENTS		Yes	\$116.88
Account: 010035407 - OFFICE FURNI	<i>TURE</i>			
VISA 00192218-20000001AUGCM	12/16/2020 12/22/2020 12/22/2 CREDIT AGAINST AUG 2020 BILLING	2020 No	Yes	(\$1,657.71
VISA 00192218-20000001 8.9.10	11/30/2020 12/22/2020 12/22/2 AUG, SEP, OCT 2020 BILLING STATEMENT		Yes	\$1,657.71
Subtotal for Department: 03 :				
				\$1,103.66
Dept: 06 EMERGENCY CON	MUNICATIONS			
Account: 010065204 - RADIO/PAGER	S/MAINT			
VISA 00192218-20000001 8.9.10	11/30/2020 12/22/2020 12/22/2 AUG, SEP, OCT 2020 BILLING STATEMENTS		Yes	\$359.95
Account: 010065210 - COPIER LEASE	SERVICE AGREEMENT			
GALAXIE BUSINESS EQUIP 122236	12/15/2020 12/22/2020 12/22/2 GALAXIE BUSINESS COPIER CONTRACT	2020 3812 Yes	No	\$28.00
Account: 010065308 - OFFICE SUPPL	ES			
VISA 00192218-20000001 8.9.10	11/30/2020 12/22/2020 12/22/2 AUG, SEP, OCT 2020 BILLING STATEMENT		Yes	\$756.45
VISA 00192218-20000001AUGCM	12/16/2020 12/22/2020 12/22/2 CREDIT AGAINST AUG 2020 BILLING	2020 No	Yes	(\$228.66
Subtotal for Department: 06 :				
				\$915.74
Dept: 07 MEMORIAL LAWN	CEMETERY			

Account: 010075310 - SHOP SUPPLIES

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
HOME LUMBER & SUPPLY CO 2159183	12/14/2020 ML PVC PIPE/COUPLIN	12/22/2020 IG-WATER L	12/22/2020 EAK REPAIRS	184462	No	No	\$15.12
WESTLAKE ACE HARDWARE 6487094	12/14/2020 ML PVC ELBOWS,TEES	12/22/2020 S,PIPE,PRIMI	12/22/2020 ER,COUPLE-W		No AK REPAIRS	No	\$23.30
WESTLAKE ACE HARDWARE 6487102 <b>Account:</b> 010075319 - GROUND SUPPLIE	12/15/2020 ML COUPLES,ELBOW, ES	12/22/2020 BUSHING-W/	12/22/2020 ATER LEAK RE		No	No	\$5.75
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 B	12/22/2020 SILLING STAT	12/22/2020 EMENTS		No	Yes	\$84.88
Subtotal for Department: 07 : Dept: 10 FACILITY MANAGEMI	ENT						\$129.05
Account: 010105205 - PROFESSIONAL/T	ECHNICAL SERVICE						
CINTAS 4070120947	12/15/2020 CLEANING & SANITATI		12/22/2020 SUPPLIES	184454	No	No	\$1,359.27
Account: 010105219 - REPAIRS/MAINTE	NANCE						
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 B		12/22/2020 EMENTS		No	Yes	\$1,834.06
VISA 00192218-20000001AUGCM	12/16/2020 CREDIT AGAINST AUG	12/22/2020 2020 BILLIN	12/22/2020 G		No	Yes	(\$18.22)
WESTLAKE ACE HARDWARE 6486729	11/12/2020 CD DOUBLE FACE TAF	12/22/2020 PE COURTHO	12/22/2020 DUSE	184491	No	No	\$6.58
GOTTLOB LAWN & LANDSCAPE LLC 20-4681	12/11/2020 TREE PROJECT COWL	12/22/2020 EY COUNTY	12/22/2020 MAIN ANNEX		No	No	\$2,055.00
Account: 010105301 - BUILDING SUPPLI	ES						
WESTLAKE ACE HARDWARE 6486806	11/18/2020 SHOP SUPPLIES (MAIN	12/22/2020 NT)	12/22/2020	184491	No	No	\$69.96

					COWLE	Y COUNTY
Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
11/30/2020 AUG, SEP, OCT 2020 I	12/22/2020 BILLING STAT	12/22/2020 EMENTS		No	Yes	\$1,504.16
11/30/2020 AUG, SEP, OCT 2020 I	12/22/2020 BILLING STAT	12/22/2020 EMENTS		No	Yes	\$74.14
						\$6,884.95
TECHNICAL SERVICE						
11/30/2020 AUG, SEP, OCT 2020 B	12/22/2020 BILLING STAT	12/22/2020 EMENTS		No	Yes	\$265.19
SERVICE AGREEMENT						
12/15/2020 COPIER CONTRACT(C	12/22/2020 CLERK)	12/22/2020	3812	Yes	No	\$97.37
11/30/2020 AUG, SEP, OCT 2020 B	12/22/2020 BILLING STAT	12/22/2020 EMENTS		No	Yes	\$111.98
12/16/2020 CREDIT AGAINST AUC				No	Yes	(\$111.98)
S						
11/30/2020 AUG, SEP, OCT 2020 I	12/22/2020 BILLING STAT	12/22/2020 EMENTS		No	Yes	\$215.33
12/16/2020 CREDIT AGAINST AUC	12/22/2020 G 2020 BILLIN	12/22/2020 G		No	Yes	(\$163.70)
12/15/2020 SELF SEAL ENVELOP	12/22/2020 E	12/22/2020	3812	Yes	No	\$22.99
	Invoice Description 11/30/2020 AUG, SEP, OCT 2020 B 11/30/2020 AUG, SEP, OCT 2020 B TECHNICAL SERVICE 11/30/2020 AUG, SEP, OCT 2020 B ERVICE AGREEMENT 12/15/2020 COPIER CONTRACT(C 11/30/2020 AUG, SEP, OCT 2020 B 12/16/2020 CREDIT AGAINST AUC S 11/30/2020 AUG, SEP, OCT 2020 B 12/16/2020 CREDIT AGAINST AUC 12/15/2020 CREDIT AGAINST AUC 12/15/2020	11/30/2020 12/22/2020 AUG, SEP, OCT 2020 BILLING STAT 11/30/2020 12/22/2020 AUG, SEP, OCT 2020 BILLING STAT <i>TECHNICAL SERVICE</i> 11/30/2020 12/22/2020 AUG, SEP, OCT 2020 BILLING STAT <i>SERVICE AGREEMENT</i> 12/15/2020 12/22/2020 COPIER CONTRACT(CLERK) 11/30/2020 12/22/2020 AUG, SEP, OCT 2020 BILLING STAT 12/16/2020 12/22/2020 CREDIT AGAINST AUG 2020 BILLING STAT 12/16/2020 12/22/2020 AUG, SEP, OCT 2020 BILLING STAT 12/16/2020 12/22/2020 AUG, SEP, OCT 2020 BILLING STAT 12/16/2020 12/22/2020 AUG, SEP, OCT 2020 BILLING STAT 12/16/2020 12/22/2020 AUG, SEP, OCT 2020 BILLING STAT	Invoice Description 11/30/2020 12/22/2020 12/22/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS 11/30/2020 12/22/2020 12/22/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS <i>TECHNICAL SERVICE</i> 11/30/2020 12/22/2020 12/22/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS <i>SERVICE AGREEMENT</i> 12/15/2020 12/22/2020 12/22/2020 COPIER CONTRACT(CLERK) 11/30/2020 12/22/2020 12/22/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS 12/16/2020 12/22/2020 12/22/2020	Invoice Description 11/30/2020 12/22/2020 12/22/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS 11/30/2020 12/22/2020 12/22/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS TECHNICAL SERVICE 11/30/2020 12/22/2020 12/22/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS SERVICE AGREEMENT 12/15/2020 12/22/2020 12/22/2020 3812 COPIER CONTRACT(CLERK) 11/30/2020 12/22/2020 12/22/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS 12/16/2020 12/22/2020 12/22/2020 3812	Invoice Description         Deposit #           11/30/2020         12/22/2020         12/22/2020         No           AUG, SEP, OCT 2020 BILLING STATEMENTS         No         No           AUG, SEP, OCT 2020 BILLING STATEMENTS         No           AUG, SEP, OCT 2020 BILLING STATEMENTS         No           AUG, SEP, OCT 2020 BILLING STATEMENTS         No           TECHNICAL SERVICE         11/30/2020         12/22/2020         12/22/2020           AUG, SEP, OCT 2020 BILLING STATEMENTS         No           AUG, SEP, OCT 2020 BILLING STATEMENTS         Service Agreement         12/15/2020         12/22/2020         3812         Yes           COPIER CONTRACT(CLERK)         No         No         No         No           AUG, SEP, OCT 2020 BILLING STATEMENTS         11/30/2020         12/22/2020         3812         Yes           11/30/2020         12/22/2020         12/22/2020         No         No           AUG, SEP, OCT 2020 BILLING STATEMENTS         12/16/2020         No         No           AUG, SEP, OCT 2020 BILLING STATEMENTS         No         No           AUG, SEP, OCT 2020 BILLING STATEMENTS         No         No           AUG, SEP, OCT 2020 BILLING STATEMENTS         No         No           AUG, SEP, OCT 2020 BILLING STATEMENTS	Invoice Date         Due Date         Check Date         Check #         Direct Deposit #         Wire?           11/30/2020         12/22/2020         12/22/2020         12/22/2020         No         Yes           AUG, SEP, OCT 2020 BILLING STATEMENTS         No         Yes         Yes           11/30/2020         12/22/2020         12/22/2020         No         Yes           AUG, SEP, OCT 2020 BILLING STATEMENTS         No         Yes           TECHNICAL SERVICE         11/30/2020         12/22/2020         12/22/2020           AUG, SEP, OCT 2020 BILLING STATEMENTS         No         Yes           AUG, SEP, OCT 2020 BILLING STATEMENTS         No         Yes           SERVICE AGREEMENT         12/15/2020         12/22/2020         3812         Yes         No           COPIER CONTRACT(CLERK)         11/30/2020         12/22/2020         12/22/2020         No         Yes           11/30/2020         12/22/2020         12/22/2020         No         Yes         No           S         11/30/2020         12/22/2020         12/22/2020         No         Yes           AUG, SEP, OCT 2020 BILLING STATEMENTS         11/30/2020         12/22/2020         No         Yes           AUG, SEP, OCT 2020 BILLING STATEMENTS

	Vendor Nam Invoic	-	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amoun
	VISA		11/30/2020	12/22/2020	12/22/2020		No	Yes	\$155.95
Subtotal	for Departme	218-20000001 8.9.10	AUG, SEP, OCT 2020	BILLING STAT	EMENIS				
Cubicita	lor Dopartine								\$593.13
Dept:	14	COUNTY TREASUR	RER						
Ac	count: 0101	45210 - COPIER LEASE	SERVICE AGREEMENT						
	GALAXIE BU 121969	SINESS EQUIP 9	12/1/2020 LETTER OPENER MA	12/22/2020 INTENANCE A	12/22/2020 GREEMENT F	3812 POSTMARK	Yes 3015 11/29/2	No 20 - 11/29/21	\$295.00
	GALAXIE BU 122243	SINESS EQUIP 3	12/15/2020 COMPREHENSIVE CO	,,	12/22/2020 ACT DEC MO		Yes LING (TREAS	No S)	\$62.50
Ac	count: 0101	45212 - LEGAL PUBLIC	ATIONS						
		PFTWARE PBC 78B-0070	11/30/2020 CUSTOM NOTICE 12/	12/22/2020 2/20 - 12/16/20	12/22/2020 (TREAS)	3809	Yes	No	\$486.45
Ac	count: 0101	45236 - MISC							
	QUALITY WA 204158	ATER SERVICES 88	12/15/2020 WATER DELIVERY (T	12/22/2020 REAS)	12/22/2020	3818	Yes	No	\$21.10
Ac	count: 0101	45308 - OFFICE SUPPL	IES						
	HUTTO PRIN 42430		12/9/2020 #10 WINDOW ENVEL	12/22/2020 OPES (TREAS)	12/22/2020	3813	Yes	No	\$1,245.00
Subtota	for Departme	ent: 14 :							
									\$2,110.05
Dept:	15	REGISTER OF DEE							
Ac	count: 0101	55210 - COPIER LEASE	SERVICE AGREEMENT						
	GALAXIE BU	SINESS EQUIP	12/15/2020 COMPREHENSIVE CO	12/22/2020	12/22/2020		Yes	No	\$55.45

	Vendor N Inv	ame oice #	Invoice	Invoice Date Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
	VISA 00 <sup>2</sup>	92218-20000001 8.9.10	AUG, SE	11/30/2020 EP, OCT 2020 E	12/22/2020 BILLING STAT	12/22/2020 EMENTS		No	Yes	\$136.35
Subtota	I for Depar	tment: 15 :								
										\$191.80
Dept:	16	COUNTY ATTORNEY	•							
A	ccount: 0	10165203 - MILEAGE-TRAVE	L EXPENS	SE						
	VISA			11/30/2020		12/22/2020		No	Yes	\$408.00
		92218-20000001 8.9.10		EP, OCT 2020 E	BILLING STAT	EMENTS				
A	ccount: 0	10165308 - OFFICE SUPPLIE	S							
	VISA			11/30/2020		12/22/2020		No	Yes	\$615.92
	002	92218-20000001 8.9.10	AUG, SE	EP, OCT 2020 E	BILLING STAT	EMENTS				
	VISA			12/16/2020	12/22/2020			No	Yes	(\$376.49
		92218-20000001AUGCM	CREDIT	AGAINST AUC	G 2020 BILLIN	G				
Subtota	I for Depar	tment: 16 :								<u> </u>
-				_						\$647.43
Dept:	19		TIONO							
A	ccount: 0	10195206 - DUES/SUBSCRIF	TIONS							
		BAR ASSOCIATION		12/16/2020	12/22/2020	12/22/2020		No	No	\$170.00
		21 MEMBERSHIP	KBA 202	21 MEMBERSH						
		AGE SOFTWARE		12/16/2020		12/22/2020		No	No	\$279.00
	108			RENEWAL FO	DR 2021 FOR I	BYRD (DIST C	1)			
A	ccount: 0	10195209 - JURY FEES/INTE	RPRETER							
	VISA			11/30/2020		12/22/2020		No	Yes	\$103.68
				EP, OCT 2020 E	BILLING STAT	EMENIS				
A	ccount: 0	10195226 - TRANSCRIPTS/C	ASE EXPE	INSE						
	VISA			11/30/2020	12/22/2020	12/22/2020		No	Yes	\$7.00
		92218-20000001 8.9.10		EP, OCT 2020 E						

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
VISA 00192218-20000001AUGCM <b>Account:</b> 010195227 - JUVENILE GAL JC	12/16/2020 CREDIT AGAINST AUG		12/22/2020		No	Yes	(\$7.00)
TIMOTHY A SHOWALTER 20JC30A	12/16/2020 INDIGENT GAL JC (DIS		12/22/2020	184487	No	No	\$96.00
TIMOTHY A SHOWALTER 20JC29A1	12/16/2020 INDIGENT GAL JC (DIS		12/22/2020	184487	No	No	\$96.00
TIMOTHY A SHOWALTER 20JC28A	12/16/2020 INDIGENT GAL JC (DIS	12/22/2020 ST CT)	12/22/2020	184487	No	No	\$64.00
SOULE & GILES LLP 20JC25A3	12/16/2020 INDIGENT GAL JC (DIS	12/22/2020 ST CT)	12/22/2020	3820	Yes	No	\$88.00
ORVEL MASON P.A. 18JC15W3	12/16/2020 INDIGENT GAL JC (DIS		12/22/2020	184474	No	No	\$160.00
SOULE & GILES LLP 19JC19A5	12/16/2020 INDIGENT GAL JC (DIS		12/22/2020	3820	Yes	No	\$16.00
ORVEL MASON P.A. 14JC67A7	12/16/2020 INDIGENT GAL JC (DIS		12/22/2020	184474	No	No	\$80.00
SOULE & GILES LLP 17JC75W9	12/16/2020 INDIGENT GAL JC (DIS	12/22/2020 ST CT)	12/22/2020	3820	Yes	No	\$88.00
SOULE & GILES LLP 17JC89A4	12/16/2020 INDIGENT GAL JC (DIS	12/22/2020 ST CT)	12/22/2020	3820	Yes	No	\$64.00
ORVEL MASON P.A. 18JC104A3	12/16/2020 INDIGENT GAL JC (DIS	12/22/2020 ST CT)	12/22/2020	184474	No	No	\$120.00
SOULE & GILES LLP 18JC104A8	12/16/2020 INDIGENT GAL JC (DIS	12/22/2020 ST CT)	12/22/2020	3820	Yes	No	\$192.00
SOULE & GILES LLP 19JC46A6	12/16/2020 INDIGENT GAL JC (DIS	12/22/2020 ST CT)	12/22/2020	3820	Yes	No	\$144.00

#### **COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Due Date Invoice Description	Check Date Check #	Direct Deposit #	Wire?	Amount
SOULE & GILES LLP 18JC63A6	12/16/2020 12/22/2020 INDIGENT GAL JC (DIST CT)	12/22/2020 3820	Yes	No	\$16.00
TIMOTHY A SHOWALTER 18JC67A2	12/16/2020 12/22/2020 INDIGENT GAL JC (DIST CT)	12/22/2020 184487	No	No	\$32.00
TIMOTHY A SHOWALTER 18JC66A3	12/16/2020 12/22/2020 INDIGENT GAL JC (DIST CT)	12/22/2020 184487	No	No	\$32.00
TIMOTHY A SHOWALTER 18JC78A5	12/16/2020 12/22/2020 INDIGENT GAL JC (DIST CT)	12/22/2020 184487	No	No	\$40.00
ORVEL MASON P.A. 20JC20A3	12/16/2020 12/22/2020 INDIGENT GAL JC (DIST CT)	12/22/2020 184475	No	No	\$104.00
ORVEL MASON P.A. 19JC46A5	12/16/2020 12/22/2020 INDIGENT GAL JC (DIST CT)	12/22/2020 184474	No	No	\$80.00
SOULE & GILES LLP 19JC54A6	12/16/2020 12/22/2020 INDIGENT GAL JC (DIST CT)	12/22/2020 3820	Yes	No	\$24.00
ORVEL MASON P.A. 19JC64W5	12/16/2020 12/22/2020 INDIGENT GAL JC (DIST CT)	12/22/2020 184474	No	No	\$104.00
ORVEL MASON P.A. 19JC6W5	12/16/2020 12/22/2020 INDIGENT GAL JC (DIST CT)	12/22/2020 184474	No	No	\$32.00
ORVEL MASON P.A. 19JC7W1	12/16/2020 12/22/2020 INDIGENT GAL JC (DIST CT)	12/22/2020 184474	No	No	\$32.00
ORVEL MASON P.A. 20JC15A4	12/16/2020 12/22/2020 INDIGENT GAL JC (DIST CT)	12/22/2020 184474	No	No	\$40.00
ORVEL MASON P.A. 20JC16A2	12/16/2020 12/22/2020 INDIGENT GAL JC (DIST CT)	12/22/2020 184474	No	No	\$40.00
ORVEL MASON P.A. 20JC17A2	12/16/2020 12/22/2020 INDIGENT GAL JC (DIST CT)	12/22/2020 184475	No	No	\$40.00
TIMOTHY A SHOWALTER 20JC20A1	12/16/2020 12/22/2020 INDIGENT GAL JC (DIST CT)	12/22/2020 184487	No	No	\$144.00

Report ID: (APLT40)

Vendor Name Invoice #	Invoice Date I Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TIMOTHY A SHOWALTER 18JC68A3	12/16/2020 INDIGENT GAL JC (DIST	12/22/2020 CT)	12/22/2020	184487	No	No	\$32.00
SOULE & GILES LLP 19JC42A6	12/16/2020 INDIGENT GAL JC (DIST	12/22/2020 CT)	12/22/2020	3820	Yes	No	\$16.00
ORVEL MASON P.A. CLA2020JC33 <b>Account:</b> 010195228 - JUVENILE GAL J	INDIGENT GAL JC (DIST	12/22/2020 CT)	12/22/2020	184475	No	No	\$144.00
ORVEL MASON P.A. 19JV40A6	12/16/2020 INDIGENT GAL JV (DIST	12/22/2020 CT)	12/22/2020	184474	No	No	\$80.00
ORVEL MASON P.A. 19JV51A4 <b>Account:</b> 010195229 - INDIGENT SERVI	INDIGENT GAL JV (DIST	12/22/2020 CT)	12/22/2020	184474	No	No	\$64.00
SOULE & GILES LLP 20CR561A	12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$56.00
SOULE & GILES LLP 20CR559A2	12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$56.00
SOULE & GILES LLP 20CR521A3	12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$88.00
SOULE & GILES LLP 20CR507A	12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$40.00
SOULE & GILES LLP 20CR399A4	12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$112.00
SOULE & GILES LLP 20CR210A4	12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$16.00
SOULE & GILES LLP 20CR120A3	12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$328.00

## **COWLEY COUNTY**

Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$40.00
12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$128.00
12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$32.00
12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$192.00
12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$224.00
12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$64.00
12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$160.00
12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$136.00
12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$40.00
12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$40.00
12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	184487	No	No	\$80.00
12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	184475	No	No	\$80.00
12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	184475	No	No	\$120.00
12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$128.00
	Invoice Description 12/16/2020 INDIGENT (DIST CT) 12/16/2020 INDIGENT (DIST CT) 12/16/2020	12/16/2020 INDIGENT (DIST CT)         12/22/2020           12/16/2020 INDIGENT (DIST CT)         12/22/2020           12/16/2020 INDIGENT (DIST CT)         12/22/2020           1NDIGENT (DIST CT)         12/16/2020           12/16/2020 INDIGENT (DIST CT)         12/22/2020           1NDIGENT (DIST CT)         12/16/2020           1NDIGENT (DIST CT)         12/22/2020           1NDIGENT (DIST CT)         12/22/2020	Invoice Description           12/16/2020 INDIGENT (DIST CT)         12/22/2020         12/22/2020           1NDIGENT (DIST CT)         12/16/2020         12/22/2020           1NDIGENT (DIST CT)         12/22/2020         12/22/2020           1NDIGENT (DIST CT)         12/16/2020         12/22/2020           1NDIGENT (DIST CT)         12/22/2020         12/22/2020           1NDIGENT (DIST CT)	Invoice Description         12/16/2020         12/22/2020         12/22/2020         3820           12/16/2020         12/22/2020         12/22/2020         3820           1NDIGENT (DIST CT)         12/16/2020         12/22/2020         3820           1NDIGEN	Invoice Description         Deposit #           12/16/2020 INDIGENT (DIST CT)         12/22/2020         12/22/2020         3820         Yes           1NDIGENT (DIST CT)         12/16/2020         12/22/2020         3820         Yes           1NDIGENT (DIST CT)         12/16/2020         12/22/2020         3820         Yes           1NDIGENT (DIST CT)         12/22/2020         12/22/2020         3820         Yes           1NDIGENT (DIST CT)         12/16/2020         12/22/2020         3820         Yes           1NDI	Invoice Description         Deposit #           12/16/2020 INDIGENT (DIST CT)         12/22/2020         12/22/2020         3820         Yes         No           1NDIGENT (DIST CT)         12/16/2020         12/22/2020         3820         Yes         No           1NDIGENT (DIST CT)         12/16/2020         12/22/2020         3820         Yes         No           1NDIGENT (DIST CT)         12/22/2020         12/22/2020         3820         Yes         No           1NDIGENT (DIST CT)         12/22/2020         12/22/2020         3820         Yes

**Operator:** *mchastain* 12/17/2020 11:10:12 AM

## **COWLEY COUNTY**

Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$64.00
12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$16.00
12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$32.00
12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$16.00
12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$16.00
12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	184466	No	No	\$32.00
12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$96.00
12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$24.00
12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$48.00
12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$272.00
12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$272.00
12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$56.00
12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$56.00
12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	184474	No	No	\$24.00
	Invoice Description 12/16/2020 INDIGENT (DIST CT) 12/16/2020 INDIGENT (DIST CT) 12/16/2020	12/16/2020 INDIGENT (DIST CT)         12/22/2020           12/16/2020 INDIGENT (DIST CT)         12/22/2020           12/16/2020 INDIGENT (DIST CT)         12/22/2020           1NDIGENT (DIST CT)         12/16/2020           12/16/2020 INDIGENT (DIST CT)         12/22/2020           1NDIGENT (DIST CT)         12/22/2020	Invoice Description           12/16/2020 INDIGENT (DIST CT)         12/22/2020         12/22/2020           1NDIGENT (DIST CT)         12/16/2020         12/22/2020           1NDIGENT (DIST CT)         12/22/2020         12/22/2020           1NDIGENT (DIST CT)         12/16/2020         12/22/2020           1NDIGENT (DIST CT)         12/22/2020         12/22/2020           1NDIGENT (DIST CT)	Invoice Description         12/16/2020         12/22/2020         12/22/2020         3820           12/16/2020         12/22/2020         12/22/2020         3820           1NDIGENT (DIST CT)         12/16/2020         12/22/2020         3820           1NDIGEN	Invoice Description         Deposit #           12/16/2020 INDIGENT (DIST CT)         12/22/2020         12/22/2020         3820         Yes           1NDIGENT (DIST CT)         12/16/2020         12/22/2020         3820         Yes           1NDIGENT (DIST CT)         12/16/2020         12/22/2020         3820         Yes           1NDIGENT (DIST CT)         12/22/2020         12/22/2020         3820         Yes           1NDIGENT (DIST CT)         12/16/2020         12/22/2020         3820         Yes           1NDI	Invoice Description         Deposit #           12/16/2020 INDIGENT (DIST CT)         12/22/2020         12/22/2020         3820         Yes         No           1NDIGENT (DIST CT)         12/22/2020         12/22/2020         3820         Yes         No           10/16/2020 INDIGENT (DIST CT)         12/22/2020         12/22/2020         3820         Yes         No           10/16/2020 INDIGENT (DIST CT)         12/22/2020         12/22/2020 <t< td=""></t<>

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
SOULE & GILES LLP 20CR581W1	12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$112.00
Account: 010195308 - OFFICE SUPPLIE	S						
VISA 00192218-20000001AUGCM	12/16/2020 CREDIT AGAINST AUG		12/22/2020 G		No	Yes	(\$245.91)
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 E	12/22/2020 BILLING STAT	12/22/2020 EMENTS		No	Yes	\$1,159.63
NAVRAT'S OFFICE PRODUCTS 0178537-001	12/16/2020 HIGHLIGHTERS & PEN	12/22/2020 IS FOR AC (D	12/22/2020 IST CT)	3817	Yes	No	\$49.15
FARHA WHOLESALE COMPANY 58987A	12/16/2020 KLEENEX FOR WFD ([		12/22/2020	184458	No	No	\$98.25
QUALITY WATER SERVICES 2041605	12/16/2020 WATER FOR WFD (DIS	12/22/2020 ST CT)	12/22/2020	3818	Yes	No	\$21.10
Subtotal for Department: 19 :							
							\$7,234.90
Dept: 21 EMERGENCY MANA	GEMENT						
Account: 010215210 - COPIER LEASE/S	ERVICE AGREEMENT						
GALAXIE BUSINESS EQUIP 122235 <b>Account:</b> 010215308 - OFFICE SUPPLIE	12/15/2020 EM COPIER CONTRAC	12/22/2020 CT	12/22/2020	3812	Yes	No	\$26.00
VISA 00192218-20000001AUGCM	12/16/2020 CREDIT AGAINST AUG	12/22/2020 2020 BILLIN	12/22/2020 G		No	Yes	(\$69.41)
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 E	12/22/2020 BILLING STAT	12/22/2020 EMENTS		No	Yes	\$280.73
Account: 010215316 - VEHICLE EXPENS	SE/TIRES,PARTS						
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 E	12/22/2020 BILLING STAT	12/22/2020 EMENTS		No	Yes	\$53.34

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date Check #	Direct Deposit #	Wire?	Amount
VISA 00192218-20000001AUGC	12/16/2020 M CREDIT AGAINST AUG	12/22/2020	12/22/2020	No	Yes	(\$43.34)
Subtotal for Department: 21 :			5			
						\$247.32
Dept: 22 MIS						
Account: 010225404 - COMPUTER	HARDWARE					
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 E	12/22/2020 BILLING STAT	12/22/2020 EMENTS	No	Yes	\$2,281.76
VISA 00192218-20000001AUGC	12/16/2020 M CREDIT AGAINST AUG	12/22/2020 2020 BILLIN	12/22/2020 G	No	Yes	(\$50.38)
Account: 010225405 - COMPUTER	SOFTWARE					
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 E	,, _ 0 _ 0		No	Yes	\$159.98
Subtotal for Department: 22 :						
						\$2,391.36
Dept: 24 SHERIFF						
Account: 010245205 - PROFESSIC	NAL/TECHNICAL SERVICE					
VISA 00192218-20000001AUGC	12/16/2020 M CREDIT AGAINST AUC	12/22/2020 6 2020 BILLING	12/22/2020 G	No	Yes	(\$70.69)
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 E		12/22/2020 EMENTS	No	Yes	\$172.30
Account: 010245206 - DUES/SUBS	CRIPTIONS					
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 E	12/22/2020 BILLING STAT	12/22/2020 EMENTS	No	Yes	\$215.73
VISA 00192218-20000001AUGC <b>Account:</b> 010245219 - REPAIRS/M		12/22/2020 6 2020 BILLING	12/22/2020 G	No	Yes	(\$215.73)

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
VISA 00192218-20000001AUGCM	12/16/2020 CREDIT AGAINST AUG		12/22/2020 3		No	Yes	(\$85.99)
VISA 00192218-20000001 8.9.10 <b>Account:</b> 010245220 - POSTAGE	11/30/2020 AUG, SEP, OCT 2020 B		12/22/2020 EMENTS		No	Yes	\$85.99
VISA 00192218-20000001AUGCM	12/16/2020 CREDIT AGAINST AUG	12/22/2020 2020 BILLING	12/22/2020 3		No	Yes	(\$20.46)
VISA 00192218-20000001 8.9.10 <b>Account:</b> 010245231 - VEHICLE REPAIR/	11/30/2020 AUG, SEP, OCT 2020 B		12/22/2020 EMENTS		No	Yes	\$20.46
WINFIELD MOTORS 36104 Account: 010245236 - MISC	12/10/2020 LOF, ROTATE TIRES, (	12/22/2020 CL9 VIN#21275		184493	No	No	\$75.72
VISA 00192218-20000001 8.9.10 Account: 010245242 - TRAINING EDUCA	11/30/2020 AUG, SEP, OCT 2020 B <i>TION/EXP</i>	12/22/2020 BILLING STATE	12/22/2020 EMENTS		No	Yes	\$55.87
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 B	12/22/2020 BILLING STATE	12/22/2020 EMENTS		No	Yes	\$1,514.22
VISA 00192218-20000001AUGCM <b>Account:</b> 010245303 - CLOTHING & PERS	12/16/2020 CREDIT AGAINST AUG SONAL SUPPLIES		12/22/2020 3		No	Yes	(\$640.20)
GALL'S INC 017067412 Account: 010245308 - OFFICE SUPPLIES	11/30/2020 PATCHES (SHERIFF)	12/22/2020	12/22/2020	184460	No	No	\$327.00
VISA 00192218-20000001AUGCM	12/16/2020 CREDIT AGAINST AUG	12/22/2020 2020 BILLING	12/22/2020 3		No	Yes	(\$217.40)

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct	Wire?	Amoun
Invoice #	Invoice Description				Deposit #		
VISA 00192218-20000001 8.9.10 <b>Account:</b> 010245310 - SHOP SUPPLIES	11/30/2020 AUG, SEP, OCT 2020 E	12/22/2020 BILLING STAT	12/22/2020 EMENTS		No	Yes	\$458.15
VISA 00192218-20000001 8.9.10 Account: 010245311 - SAFETY SUPPLIE	11/30/2020 AUG, SEP, OCT 2020 E S	12/22/2020 BILLING STAT	12/22/2020 EMENTS		No	Yes	\$55.00
VISA 00192218-20000001AUGCM	12/16/2020 CREDIT AGAINST AUG	12/22/2020 2020 BILLIN	12/22/2020 G		No	Yes	(\$25.89
VISA 00192218-20000001 8.9.10 <b>Account:</b> 010245316 - VEHICLE EXPENS	11/30/2020 AUG, SEP, OCT 2020 E	12/22/2020 BILLING STAT	12/22/2020 EMENTS		No	Yes	\$102.39
O'REILLY AUTO PARTS 0237-367290 <b>Account:</b> 010245403 - FIREARMS	12/12/2020 HEADLIGHT, FUSE, CL		12/22/2020 (SHERIFF)	184473	No	No	\$54.55
VISA 00192218-20000001 8.9.10 <b>Account:</b> 010245408 - SAFETY EQUIPME	11/30/2020 AUG, SEP, OCT 2020 E	12/22/2020 BILLING STAT	12/22/2020 EMENTS		No	Yes	\$32.3
VISA 00192218-20000001AUGCM	12/16/2020 CREDIT AGAINST AUG		12/22/2020 G		No	Yes	(\$109.27
VISA 00192218-20000001 8.9.10 <b>Account:</b> 010245409 - VEHICLES	11/30/2020 AUG, SEP, OCT 2020 E		12/22/2020 EMENTS		No	Yes	\$298.57
WINFIELD MOTORS DEC 2020	12/7/2020 2020 DODGE RAM 150	12/22/2020 0 CREW VIN#	12/22/2020 #55329 (SHER		No	No	\$27,426.00
SUPERIOR EMERGENCY RESPONSE 2512	VEHIC 12/15/2020 EQUIPMENT FOR NEV	12/22/2020 V PATROL VE	12/22/2020 HICLE (SHER		No	No	\$8,127.48

					COWLE	EY COUNTY
Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
12/7/2020 2020 DODGE RAM 150	12/22/2020 0 CREW VIN#			No	No	\$27,426.00
	12/22/2020 / PATROL VE	,,		No	No	\$8,127.48
						\$73,189.63
EXPENSE						
12/16/2020 CREDIT AGAINST AUG	12/22/2020 2020 BILLIN	12/22/2020 G		No	Yes	(\$29.71)
11/30/2020 AUG, SEP, OCT 2020 B	12/22/2020 SILLING STAT	12/22/2020 EMENTS		No	Yes	\$119.67
10/15/2020 INMATE HEALTHCARE	12/22/2020 SRVCS (JAII		184469	No	No	\$392.37
11/24/2020 INMATE HEALTHCARE			184464	No	No	\$35.00
11/30/2020 AUG, SEP, OCT 2020 B	12/22/2020 SILLING STAT	12/22/2020 EMENTS		No	Yes	\$91.36
10/17/2020 INMATE HEALTHCARE	12/22/2020 SRVCS (JAII	,,	184492	No	No	\$31.00
NANCE						
11/30/2020 AUG, SEP, OCT 2020 B	12/22/2020 SILLING STAT	12/22/2020 EMENTS		No	Yes	\$290.40
12/1/2020 GENERATOR INSPECT		,,	184456	No	No	\$432.41
	Invoice Description 12/7/2020 2020 DODGE RAM 1500 VEHIC 12/15/2020 EQUIPMENT FOR NEW 2. EXPENSE 12/16/2020 CREDIT AGAINST AUG 11/30/2020 AUG, SEP, OCT 2020 B 10/15/2020 INMATE HEALTHCARE 11/24/2020 INMATE HEALTHCARE 11/30/2020 AUG, SEP, OCT 2020 B 10/17/2020 INMATE HEALTHCARE 11/30/2020 AUG, SEP, OCT 2020 B 10/17/2020 INMATE HEALTHCARE 11/30/2020 AUG, SEP, OCT 2020 B 12/1/2020	12/7/2020 12/22/2020 2020 DODGE RAM 1500 CREW VIN# VEHIC 12/15/2020 12/22/2020 EQUIPMENT FOR NEW PATROL VE 2 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Invoice Description 12/7/2020 12/22/2020 12/22/2020 2020 DODGE RAM 1500 CREW VIN#58976 (SHER VEHIC 12/15/2020 12/22/2020 12/22/2020 EQUIPMENT FOR NEW PATROL VEHICLE (SHER 12/16/2020 12/22/2020 12/22/2020 CREDIT AGAINST AUG 2020 BILLING 11/30/2020 12/22/2020 12/22/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS 10/15/2020 12/22/2020 12/22/2020 INMATE HEALTHCARE SRVCS (JAIL) 11/24/2020 12/22/2020 12/22/2020 INMATE HEALTHCARE SRVCS (JAIL) 11/30/2020 12/22/2020 12/22/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS 10/17/2020 12/22/2020 12/22/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS 10/17/2020 12/22/2020 12/22/2020 INMATE HEALTHCARE SRVCS (JAIL) 11/30/2020 12/22/2020 12/22/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS 10/17/2020 12/22/2020 12/22/2020 INMATE HEALTHCARE SRVCS (JAIL) 11/30/2020 12/22/2020 12/22/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS 10/17/2020 12/22/2020 12/22/2020 INMATE HEALTHCARE SRVCS (JAIL) 11/30/2020 12/22/2020 12/22/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS 10/17/2020 12/22/2020 12/22/2020 INMATE HEALTHCARE SRVCS (JAIL) 11/30/2020 12/22/2020 12/22/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS 10/17/2020 12/22/2020 12/22/2020	Invoice Description 12/7/2020 12/22/2020 12/22/2020 184493 2020 DODGE RAM 1500 CREW VIN#58976 (SHERIFF) VEHIC 12/15/2020 12/22/2020 12/22/2020 184484 EQUIPMENT FOR NEW PATROL VEHICLE (SHERIFF) <i>EXPENSE</i> 12/16/2020 12/22/2020 12/22/2020 CREDIT AGAINST AUG 2020 BILLING 11/30/2020 12/22/2020 12/22/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS 10/15/2020 12/22/2020 12/22/2020 184469 INMATE HEALTHCARE SRVCS (JAIL) 11/24/2020 12/22/2020 12/22/2020 184464 INMATE HEALTHCARE SRVCS (JAIL) 11/30/2020 12/22/2020 12/22/2020 184492 INMATE HEALTHCARE SRVCS (JAIL) 30/17/2020 12/22/2020 12/22/2020 184492 11/30/2020 12/22/2020 12/22/2020 184492 AUG, SEP, OCT 2020 BILLING STATEMENTS 10/17/2020 12/22/2020 12/22/2020 184492 11/30/2020 12/22/2020 12/22/2020 12/22/2020 184492 11/30/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS 12/1/2020 12/22/2020 12/22/2020 12/22/2020 184456	Invoice Description         Deposit #           12/7/2020         12/22/2020         12/22/2020         184493         No           2020 DODGE RAM 1500 CREW VIN#58976 (SHERIFF)         No         No         No           VEHIC         12/15/2020         12/22/2020         12/22/2020         184484         No           EQUIPMENT FOR NEW PATROL VEHICLE (SHERIFF)         No         No         No           EXPENSE         12/16/2020         12/22/2020         12/22/2020         No           CREDIT AGAINST AUG 2020 BILLING         No         No           AUG, SEP, OCT 2020 BILLING STATEMENTS         No           10/15/2020         12/22/2020         12/22/2020         184469         No           INMATE HEALTHCARE SRVCS (JAIL)         11/24/2020         12/22/2020         184464         No           INMATE HEALTHCARE SRVCS (JAIL)         11/30/2020         12/22/2020         12/22/2020         No           AUG, SEP, OCT 2020 BILLING STATEMENTS         10/17/2020         12/22/2020         12/22/2020         No           INMATE HEALTHCARE SRVCS (JAIL)         11/30/2020         12/22/2020         12/22/2020         No           INMATE HEALTHCARE SRVCS (JAIL)         11/30/2020         12/22/2020         12/22/2020         No	Invoice Date         Due Date         Check Date         Check #         Direct Deposit         Wire?           12/7/2020         12/22/2020         12/22/2020         18/4493         No         No           2020 DODGE RAM 1500 CREW VIN#58976 (SHERIFF)         No         No         No           VEHIC         12/15/2020         12/22/2020         12/22/2020         18/4484         No         No           EQUIPMENT FOR NEW PATROL VEHICLE (SHERIFF)         No         No         Yes           12/16/2020         12/22/2020         12/22/2020         No         Yes           CREDIT AGAINST AUG 2020 BILLING         No         Yes         No         Yes           10/15/2020         12/22/2020         12/22/2020         18/469         No         No           11/30/2020         12/22/2020         12/22/2020         18/4492         No         No           AUG, SEP, OCT 2020 BILLING STATEMENTS         10/17/2020

<ul> <li>12/22/2020</li> <li>HRAGM ASSY KIT</li> <li>12/22/2020</li> <li>TION FORM TOM</li> <li>12/22/2020</li> <li>12/22/2020</li> <li>12/22/2020</li> <li>12/22/2020</li> <li>12/22/2020</li> <li>12/22/2020</li> <li>12/22/2020</li> </ul>	<sup>-</sup> (JAIL) 12/22/2020 I GREEN CO J, 12/22/2020 12/22/2020	184480 AIL TEXAS 184460	No , X MORRIS-I No No	No LOLAR (JAIL No No	\$382.64 \$1,492.05 -) \$1,168.75 \$2,770.95
TION FORM TOM 0 12/22/2020 20 12/22/2020	I GREEN CO J 12/22/2020 12/22/2020	AIL TEXAS 184460	, X MORRIS-I No	LOLAR (JAIL No	.) \$1,168.75
20 12/22/2020	12/22/2020				
		184481	No	No	\$2,770.95
20 12/22/2020 L CALENDAR FOI		3812	Yes	No	\$45.68
			No	Yes	(\$26.92)
			No	Yes	\$604.80
			No	Yes	\$138.54
	12/22/2020	184460	No	No	\$17.32
	20 12/22/2020 AUG 2020 BILLIN 20 12/22/2020 020 BILLING STA 20 12/22/2020 020 BILLING STA	AUG 2020 BILLING 20 12/22/2020 12/22/2020 020 BILLING STATEMENTS 20 12/22/2020 12/22/2020 020 BILLING STATEMENTS 0 12/22/2020 12/22/2020	20 12/22/2020 12/22/2020 AUG 2020 BILLING 20 12/22/2020 12/22/2020 020 BILLING STATEMENTS 20 12/22/2020 12/22/2020 020 BILLING STATEMENTS 0 12/22/2020 12/22/2020 184460	20       12/22/2020       12/22/2020       No         0       12/22/2020       12/22/2020       184460       No	20       12/22/2020       12/22/2020       No       Yes         AUG 2020 BILLING       No       Yes         20       12/22/2020       12/22/2020       No       Yes         020 BILLING STATEMENTS       No       Yes         20       12/22/2020       12/22/2020       No       Yes         20       12/22/2020       12/22/2020       No       Yes         20       12/22/2020       12/22/2020       No       Yes         0       12/22/2020       12/22/2020       184460       No       No

**COWLEY COUNTY** 

Account: 010305203 - MILEAGE-TRAVEL EXPENSE

APPRAISER

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Dept:

#### **COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Due Date Check Date Check # Invoice Description	Direct Deposit #	Wire?	Amount
VISA 00192218-20000001 8.9.10	11/30/2020 12/22/2020 12/22/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	No	Yes	\$497.10
VISA 00192218-20000001AUGCM <b>Account:</b> 010305220 - POSTAGE	12/16/2020 12/22/2020 12/22/2020 CREDIT AGAINST AUG 2020 BILLING	No	Yes	(\$346.72)
VISA 00192218-20000001 8.9.10 <b>Account:</b> 010305308 - OFFICE SUPPLIE	11/30/2020 12/22/2020 12/22/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS ES	No	Yes	\$14.35
VISA 00192218-20000001AUGCM	12/16/2020 12/22/2020 12/22/2020 CREDIT AGAINST AUG 2020 BILLING	No	Yes	(\$28.94)
VISA 00192218-20000001 8.9.10	11/30/2020 12/22/2020 12/22/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	No	Yes	\$288.08
Subtotal for Department: 30 :				\$423.87
Subtotal for Fund: 010 :				•
Fund: 015 ROAD & BRIDGE				\$109,340.96
Dept: 00 NON-DEPARTMENT	AL			
Account: 015002150 - EMP GREAT WE	ST DEFER COMP			
Empower Retirement KPERS 457 for PR 12.18.20	12/15/2020 12/22/2020 12/22/2020 KPER 457 for PR 12.18.20	No	Yes	\$88.00
Subtotal for Department: 00 :				
Dept: 31 DISTRICT 1				\$88.00

Account: 015315216 - EQUIPMENT RENTAL

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
RENTAL STATION LLC RENTAL 58046 <b>Account:</b> 015315310 - SHOP SUPPLIES	12/9/2020 RB1 TRAILER RENTAL	12/22/2020 TO HAUL FC	12/22/2020 DRKLIFT	184478	No	No	\$86.25
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 E	12/22/2020 BILLING STAT	12/22/2020 EMENTS		No	Yes	\$55.64
MIKE GROVES OIL, INC GROVES 9835	12/9/2020 RB1 PROPANE	12/22/2020	12/22/2020	184471	No	No	\$19.80
Account: 015315316 - VEHICLE EXPENS BUMPER TO BUMPER OF ARK CITY 1080933	E/TIRES,PARTS 12/10/2020 RB1 SPARK PLUG,DIS	12/22/2020 TRIBUTOR P	12/22/2020 OINT SET/CO		No (162)	No	\$25.73
WICHITA KENWORTH 01P23213	12/11/2020 RB1 CAP-FILLER (1148		12/22/2020	3821	Yes	No	\$45.78
WICHITA KENWORTH 01P23213	12/11/2020 RB1 MUFFLER (112B)	12/22/2020	12/22/2020	3821	Yes	No	\$80.57
D & S AUTO SUPPLY 920883	12/8/2020 RB1 OIL/AIR FILTERS	12/22/2020 (105D)	12/22/2020	3810	Yes	No	\$19.26
D & S AUTO SUPPLY 921076	12/10/2020 RB1 IGNITION COIL (1	12/22/2020 62)	12/22/2020	3810	Yes	No	\$33.07
D & S AUTO SUPPLY 920907	12/8/2020 RB1 AIR FILTER RETU	12/22/2020 RNED (105D)	12/22/2020	3810	Yes	No	(\$15.16)
D & S AUTO SUPPLY 920906 <b>Account:</b> 015315317 - VEHICLE FUEL	12/8/2020 RB1 AIR FILTER (105D	12/22/2020 )	12/22/2020	3810	Yes	No	\$21.16
D & S AUTO SUPPLY 921160	12/11/2020 RB1 DIESEL ADDITIVE	12/22/2020	12/22/2020	3810	Yes	No	\$91.90
D & S AUTO SUPPLY 920883	12/8/2020 RB1 0W40 MOTOR OIL	12/22/2020	12/22/2020	3810	Yes	No	\$69.93

aym	ent Register (A Vendor Name Invoice #	APL140)	Invoice Invoice Descrip	Date Due Date	Check Date	Check #	Direct Deposit #	Wire?	Y COUNT
Subtota	al for Department: 31	:	•						<b>Aaaaa</b>
Dept:	32 DI	STRICT 2							\$533.93
-	ccount: 015325317	- VEHICLE FUEL							
	RAKIES OIL LLC RAKIES 4414	13	12/4/20 RB2 DIESEL OFF	20 12/22/2020 FROAD 500 GALS		184477	No	No	\$687.45
	RAKIES OIL LLC RAKIES 4414	13	12/4/20 RB2 UNLEADED	20 12/22/2020 374 GALS @ 1.52		184477	No	No	\$569.98
	RAKIES OIL LLC RAKIES 4414	13	12/4/20 RB2 DIESEL 750		12/22/2020	184477	No	No	\$1,269.38
Subtota	al for Department: 32 33 DI	: STRICT 3							\$2,526.81
Α	ccount: 015335316	- VEHICLE EXPEN	SE/TIRES,PARTS						
	SUMMIT TRUCK G CM40931943		11/4/20 RB3 ELBOW RE		12/22/2020	184482	No	No	(\$5.72
	SUMMIT TRUCK G 409318827	ROUP	10/22/2 RB3 BRAKE COM	020 12/22/2020 NTROL VALVE (30 <sup>-</sup>		184482	No	No	\$133.06
	SUMMIT TRUCK G 409319000	ROUP	10/26/2 RB3 BRAKE VAL		12/22/2020	184482	No	No	\$232.54
	JOHN SCHMIDT & 50795W	SONS INC	12/10/2 RB3 LEVER (329		12/22/2020	3814	Yes	No	\$117.42
Δ	SUMMIT TRUCK G 409319439 <i>ccount:</i> 015335317		11/4/20 RB3 TRACTOR \	20 12/22/2020 /ALVE,ELBOW (30	) 12/22/2020 7B)	184482	No	No	\$299.51
,,	RAKIES OIL LLC RAKIES 4403		12/3/20 RB3 DIESEL 200		12/22/2020	184477	No	No	\$3,385.00

Payment Register (APLT40)						COWLE	Y COUNT
Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
RAKIES OIL LLC RAKIES 44033	12/3/2020 RB3 UNLEADED 1647 (	12/22/2020 GALS @ 1.52	12/22/2020	184477	No	No	\$2,510.03
RAKIES OIL LLC RAKIES 44033	12/3/2020 RB3 DIESEL OFFROAD	12/22/2020 0 1500 GALS	12/22/2020 @ 1.37	184477	No	No	\$2,062.35
Subtotal for Department: 33 :							
Dept: 34 COUNTY ENGINEER							\$8,734.19
Account: 015345210 - COPIER LEASE/							
GALAXIE BUSINESS EQUIP 122237 Account: 015345231 - VEHICLE REPAII	12/15/2020 ENG COPIER CONTRA	12/22/2020 .CT	12/22/2020	3812	Yes	No	\$52.80
RAKIES OIL LLC RAKIES 44418 Account: 015345308 - OFFICE SUPPLII	12/11/2020 ENG TIRE REPAIR (008	12/22/2020 3D)	12/22/2020	184477	No	No	\$20.00
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 E	12/22/2020 BILLING STAT	12/22/2020 EMENTS		No	Yes	\$26.46
Subtotal for Department: 34 :							
Dept: 35 SPECIAL BRIDGE							\$99.26
Account: 015355310 - SHOP SUPPLIES	S						
UNITED LABORATORIES INC INV302022 Account: 015355318 - BRIDGE MATERI	10/30/2020 SB PRESSURE SPRAY	12/22/2020 TIPS	12/22/2020	184489	No	No	\$420.00
VALLEY CO-OP, INC 23152	12/11/2020 SB QUICKCRETE (3S-1	12/22/2020 8-3-6)	12/22/2020	184490	No	No	\$168.98
Subtotal for Department: 35 :	(	,					
							\$588.98

		it itegi	ster (APLT40)					COWL	Y COUNT
	V	endor Na Invo	me ice #	Invoice Da Invoice Description	te Due Date	Check Date Check #	Direct Deposit #	Wire?	Amoun
ç	Subtota	al for Fund	d: 015 :						
									\$12,571.17
und:	035	Ν	OXIOUS WEEDS	1					
Dep	ot:	29	NOXIOUS WEEDS						
	Acco	ount: 03	5295310 - SHOP SUPPLIES						
	V	ISA 0019	02218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 202		12/22/2020 EMENTS	No	Yes	\$94.86
	V	ISA 0019	02218-20000001AUGCM	12/16/2020 CREDIT AGAINST A	12/22/2020 UG 2020 BILLIN		No	Yes	(\$57.62
	Acco	ount: 038	5295316 - VEHICLE EXPEN	SE/TIRES,PARTS					
	V	ISA 0019	92218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 202		12/22/2020 EMENTS	No	Yes	\$8.94
Sub	ototal fo	or Departr	ment: 29 :						
									\$46.1
5	Subtota	al for Fund	d: 035 :						
und: Dep	045	E 27	ECONOMIC DEVELOPMEN ED LOANS/SPECIAL						\$46.1
Deb			5275411 - PROJECTS	TROJECTO					
				4.4.100.10000		10/00/0000	Na	X	¢4,000,00
	V	ISA 0019	92218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 202		12/22/2020 EMENTS	No	Yes	\$1,906.60
	ototal fo	or Departr	nent: 27 :						
Sub									\$1,906.6
Sub									

Vendor Name Invoice #	Invoice Date Due Date Check Date Check # Invoice Description	# Direct Deposit #	Wire?	Amoun
VISA 00192218-20000001AUGCM	12/16/2020 12/22/2020 12/22/2020 CREDIT AGAINST AUG 2020 BILLING	No	Yes	(\$5.35
VISA 00192218-20000001 8.9.10	11/30/2020 12/22/2020 12/22/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	No	Yes	\$5.3
Account: 045285230 - REGISTRATION	S/MEETING EXPENSE			
VISA 00192218-20000001 8.9.10	11/30/2020 12/22/2020 12/22/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	No	Yes	\$579.67
VISA 00192218-20000001AUGCM	12/16/2020 12/22/2020 12/22/2020 CREDIT AGAINST AUG 2020 BILLING	No	Yes	(\$529.67
Account: 045285241 - MARKETING				
VISA 00192218-20000001 8.9.10	11/30/2020 12/22/2020 12/22/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	No	Yes	\$566.43
VISA 00192218-20000001AUGCM	12/16/2020 12/22/2020 12/22/2020 CREDIT AGAINST AUG 2020 BILLING	No	Yes	(\$17.43
Account: 045285308 - OFFICE SUPPLI	ES			
VISA 00192218-20000001AUGCM	12/16/2020 12/22/2020 12/22/2020 CREDIT AGAINST AUG 2020 BILLING	No	Yes	(\$34.11
VISA 00192218-20000001 8.9.10	11/30/2020 12/22/2020 12/22/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	No	Yes	(\$142.13
Account: 045285312 - SPECIAL EVENT	TS			
VISA 00192218-20000001 8.9.10	11/30/2020 12/22/2020 12/22/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	No	Yes	\$15.62
Account: 045285411 - PROJECTS				
VISA 00192218-20000001 8.9.10	11/30/2020 12/22/2020 12/22/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	No	Yes	\$422.05
otal for Department: 28 :				
				\$860.43

		r Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amour
Su	ubtotal for	Fund: 045 :							
ind:	050	PUBLIC WORKS							\$2,767.0
Dept	: 00	NON-DEPARTMEN	TAL						
	Account:	050002150 - EMP GREAT W	EST DEFER COMP						
	•	ver Retirement KPERS 457 for PR 12.18.20	12/15/2020 KPER 457 for PR 12.18	12/22/2020 .20	12/22/2020		No	Yes	\$25.0
Subto	otal for De	partment: 00 :							•
Dept	: 60	PUBLIC WORKS							\$25.0
	Account:	050605205 - PROFESSIONA	L/TECHNICAL SERVICE						
		DN SEPTIC TANK SERV TICKET 514787 050605231 - VEHICLE REPA	12/10/2020 PW WASTE WATER <i>IR/MAINTENANCE</i>	12/22/2020	12/22/2020	184476	No	No	\$180.0
		7 TRACTOR CO INC SS100045251 050605308 - OFFICE SUPPL	12/15/2020 PW SERVICE CALL TO IES	12/22/2020 ) REPAIR FAL	12/22/2020 JLT CODES	184459	No	No	\$1,024.9
		00192218-20000001 8.9.10 050605316 - VEHICLE EXPE	11/30/2020 AUG, SEP, OCT 2020 E	12/22/2020 BILLING STAT	12/22/2020 EMENTS		No	Yes	\$99.4
	JOHN	DEERE FINANCIAL 10403190	12/11/2020 PW OIL FILTER (404C)	12/22/2020	12/22/2020	184467	No	No	\$43.9
Subte	otal for De	partment: 60 :							
c.	ubtotal for	Fund: 050 :							\$1,348.2
30		r und. 050 .							\$1,373.2

аг гау		endor	gister (APLT40) Name nvoice #	Invoice Da Invoice Descriptior	te Due Date	Check Date Check #		Direct Deposit #	Wire?	EY COUNT
Fund:	070		911 SYSTEM							
Dep	t:	06	EMERGENCY COM	IMUNICATIONS						
	Acco	ount:	070065222 - TELEPHONE							
	A	Т&Т З	1614000432626DEC2020	12/1/2020 ATT 911 PHONE LIN	12/22/2020 IE	12/22/2020	184450	No	No	\$251.80
	A	Т&Т З	1614000463357DEC2020	12/1/2020 ATT 911 PHONE LIN	12/22/2020 IE	12/22/2020	184450	No	No	\$125.90
Sub	total fo	or Dep	artment: 06 :							\$377.70
Fund:	075		und: 070 : COMMUNITY CORRECTIO							\$377.70
Dep		00	NON-DEPARTMEN 075002150 - EMP GREAT W							
		mpowe	er Retirement PERS 457 for PR 12.18.20	12/15/2020 KPER 457 for PR 12		12/22/2020		No	Yes	\$100.00
Sub	total fo	or Dep	artment: 00 :							
Dep	ıt:	75	COMMUNITY COR	RECTION						\$100.00
	Acco	ount:	075755205 - PROFESSIONA	L/TECHNICAL SERVICE	-					
	VI	ISA 0	0192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 202		12/22/2020 TEMENTS		No	Yes	\$71.91
	Acco	ount:	075755210 - COPIER LEASE	SERVICE AGREEMEN	Г					
	LE	EAF 1	1298317 12D 2020 CCCC	11/30/2020 COPIER CONTRAC		12/22/2020	3815	Yes	No	\$50.31
	Acco	ount:	075755308 - OFFICE SUPPL	IES						
			10/17/2020 11.10.12							Page 26 of 38

P Pay	ment F	Registe	r (APLT40)							COWLE	Y COUNTY
	Vend	lor Name Invoice #	ŧ	Invo Invoice Desc		Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
	IMAG	GE QUEST IN394959	) 12D 2020 CCCC	12/1 INK CARTRID	1/2020 GE CONT	12/22/2020 TRACT	12/22/2020	184463	No	No	\$61.64
	QUA		ER SERVICES 12D 2020 CCCC	12/1 WATER DELI	5/2020 VERY	12/22/2020	12/22/2020	3818	Yes	No	\$8.02
Subt	total for D	epartment	: 75 :								<b>.</b>
			-								\$191.88
5		or Fund: 07	5:								\$291.88
und:	080	JUVE	NILE SERVICE								
Dept	t: 00		NON-DEPARTMENT	AL							
	Accoun	t: 080002	150 - EMP GREAT WE	ST DEFER COM	Р						
	Empo	ower Retire KPERS 4	ment 57 for PR 12.18.20	12/1 KPER 457 for	5/2020 PR 12.18.	12/22/2020 .20	12/22/2020		No	Yes	\$75.00
Subt	total for D	epartment	: 00 :								
Dept	t: 50	1	JUVENILE SERVICE	S - JIAS							\$75.00
	Accoun	t: 0805052	210 - COPIER LEASE/	SERVICE AGRE	EMENT						
	LEAF	- 11298317	7 JV		0/2020 JISP-\$27.3	12/22/2020 36; CCMA-\$27	12/22/2020 .36	3815	Yes	No	\$82.09
	-	SE QUEST IN394959	-	JIAS-\$33.52;		12/22/2020 53; CCMA-\$33	12/22/2020 .53	184463	No	No	\$100.58
			231 - VEHICLE REPAII								• · ·
	VISA Accoun	00192218	3-20000001 8.9.10 308 - OFFICE SUPPLII	AUG, SEP, O	0/2020 CT 2020 B	12/22/2020 BILLING STATE	12/22/2020 EMENTS		No	Yes	\$115.53

	Vendor Nam Invoic	-	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amou
	VISA 001922	218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020	12/22/2020 BILLING STAT	12/22/2020 EMENTS		No	Yes	\$8.8
	204158		12/15/2020 JIAS-\$4.36; JISP-\$4.36	12/22/2020 6; CCMA-\$4.36	12/22/2020	3818	Yes	No	\$13.0
	I for Departme								\$320.1
Dept:	<b>52</b> count: 08052	JUVENILE SERVICE 25308 - OFFICE SUPPLIE							
	VISA	218-20000001AUGCM	12/16/2020 CREDIT AGAINST AU	12/22/2020 G 2020 BILLINO	12/22/2020 G		No	Yes	(\$24.4
	VISA 001922	218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020	12/22/2020 BILLING STAT	12/22/2020 EMENTS		No	Yes	\$234.
	LUKE BEATT Dec20		12/16/2020 A Jackson IIP C#A20-1	12/22/2020 2816	12/22/2020	184470	No	No	\$100.
	ALEXIS RUIZ		12/16/2020 IIP Restitution Hayden	12/22/2020 Knight A19-082	12/22/2020 293	184449	No	No	\$10.
Subtota	I for Departme	ent: 52 :							
Dept:	53	JUVENILE SERVICE							\$320.
Ac	ccount: 0805	35230 - REGISTRATIONS	S/MEETING EXPENSE						
		218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020	12/22/2020 BILLING STAT	12/22/2020 EMENTS		No	Yes	\$199.0
Subtota	I for Departme	ent: 53 :							¢400
Subt	otal for Fund:	080 :							\$199.
id: 08	81 RF	INVESTMENT GRANT J	5						\$914.

	Vendor Na Inve	ame oice #	Invoice Dat Invoice Description	e Due Date	Check Date Check	# Direct Deposit #	Wire?	Amour
Dept:	53	JUVENILE SERVICE	S - REINVEST					
A	ccount: 08	1535230 - MEETING EXPE	NSE					
А		92218-20000001 8.9.10 1535308 - OFFICE SUPPLI	11/30/2020 AUG, SEP, OCT 2020 ES	12/22/2020 ) BILLING STAT	12/22/2020 EMENTS	No	Yes	\$199.00
_		92218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020		12/22/2020 EMENTS	No	Yes	\$812.4
Subtota	al for Depart	ment: 53 :						\$1,011.4
Sub	total for Fun	nd: 081 :						. ,
Dept:	58	SPECIAL EQUIPMENT RES SPECIAL EQUIPME 25585304 - COMPUTER SU	NT RESERVE					\$1,011.4
7	SHI INTER	RNATIONAL CORP 2721131	12/10/2020	12/22/2020 DER SERIES PR	12/22/2020 3819 OTECTIVE CASE BA	Yes CK COVER	No	\$1,101.7
Subtota	al for Depart	ment: 58 :						<b>#4 404 7</b>
<b>.</b>		1 005						\$1,101.7
Sub	total for Fun	10: 085 :						\$1,101.7
ınd: 1	20	DRUG SCREEN FUND						
Dept:	72	DRUG COURT						
A	ccount: 12	0725245 - DRUG COURT E	XPENSE					
	VISA 001	92218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020		12/22/2020 EMENTS	No	Yes	\$150.2

_	Vendor Na Invo	ime pice #	Invoice Invoice Descrip	Date Due Date tion	Check Date	Check #	Direct Deposit #	Wire?	Amoun
Subtota	al for Departi	ment: 72 :							
Dept:	75	COMMUNITY CORRE	CTION						\$150.25
-		0755205 - PROFESSIONAL/		ICE					
	CORDANT FS-3	3935113020 12D 2020 CC	11/30/2 DRUG TESTING		12/22/2020	184455	No	No	\$207.60
	CORDANT FS-5	5005113020 12D 2020 CC	11/30/2 DRUG TESTING		12/22/2020	184455	No	No	\$1,327.70
	CORDANT FS-8	3337113020 12D 2020 CC	11/30/2 DRUG TESTING	020 12/22/2020 - YOUTH SERVICE	12/22/2020 S	184455	No	No	\$37.40
Subtota	al for Departi	ment: 75 :							·
-									\$1,572.70
Sub	total for Fun	d: 120 :							¢4 700 00
									\$1,722.95
nd: 1	25 0	GRANTS	I						
Dept:	21	EMERGENCY MANA	GEMENT						
A	ccount: 12	5215301 - BUILDING SUPPL	IES						
	VISA		11/30/2		12/22/2020		No	Yes	\$1,965.63
	0019	92218-20000001 8.9.10	AUG, SEP, OCT	2020 BILLING STAT	EMENTS				
A	ccount: 12	5215304 - COMPUTER SUP	PLIES						
		CAPITAL SERVICES X-3VQW-D1GP	12/8/20 EXTENTION CO		12/22/2020	3807	Yes	No	\$6.99
		CAPITAL SERVICES V-NGXN-MCN7	12/9/20 10 FOOT POWE	20 12/22/2020 R CORD EXTENTIC	12/22/2020 N CABLE	3807	Yes	No	\$12.03
		O AND ELECTRONICS CO	RP 11/26/2	020 12/22/2020	12/22/2020	184451	No	No	\$96.16

Vendor Name Invoice #	Invoice Date Due Date Check Date Check # Dire Invoice Description Depo		e? Amount
VISA 00192218-20000001 8.9.10	11/30/2020 12/22/2020 12/22/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	No Ye	s \$2,083.72
AMAZON CAPITAL SERVICES 1K9W-C3R3-GV3H <b>Account:</b> 125215308 - OFFICE SUPPLIES	12/14/2020 12/22/2020 12/22/2020 3807 EM GRANT MISC SUPPLIES	Yes No	o \$51.81
VISA 00192218-20000001 8.9.10	11/30/2020 12/22/2020 12/22/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	No Ye	s \$3,632.65
Subtotal for Department: 21 :         Dept:       46         PREPARE TO CARE			\$7,848.99
Account: 125465236 - MISC			
CITY OF WINFIELD (Utilities) 522	12/8/2020 12/22/2020 12/22/2020 3808 CARES ACT RENTAL AND USAGE OF FAIRGROUND BLDG 4 NOV/I	Yes No DEC 2020	o \$3,300.00
SWINDOLL JANZEN HAWK & LOYD LL 51371	C 11/10/2020 12/22/2020 12/22/2020 184485 CARES ACT CONSULTING & ADMIN TO DATE PER SPARK ENGAG	No No EMENT LE	,
THE TAP OF KANSAS 3288932	12/9/2020 12/22/2020 12/22/2020 184486 CARES ACT COMPRESSION FITTINGS AND LAV CONNECTIONS	No No	o \$152.61
THE TAP OF KANSAS 3288934	12/9/2020 12/22/2020 12/22/2020 184486 CARES ACT SLOAN SIDE MOUNT OPERATOR BATTERY	No No	o \$768.75
LUCAS GOFF DILLONSFUEL#45 121520	12/15/2020 12/22/2020 12/22/2020 3816 CARES ACT FUEL REIMBURSEMENT	Yes No	o \$9.09
RENTAL STATION LLC 58068	12/15/2020 12/22/2020 12/22/2020 184478 CARES ACT RENTAL OF JOHN DEERE 320E SKID STEER W/ FORK	No No KS	o \$575.00
THE TAP OF KANSAS 3289782	12/14/2020 12/22/2020 12/22/2020 184486 CARES ACT SLOAN SOLENOID FOR EAF700	No No	\$263.43
VISA 00192218-20000001 8.9.10	11/30/2020 12/22/2020 12/22/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	No Ye	s \$2,499.64

Vendor Name Invoice #	Invoice Date Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
THE TAP OF KANSAS CM3289041	12/9/2020 CARES ACT - CREDIT (			184486	No	No	(\$261.22)
CINTAS 1901810376	12/7/2020 CARES ACT GERMX 32		12/22/2020 NTZR/CS OF 4		No	No	\$99,975.00
AMAZON CAPITAL SERVICES 1Y1G-GPRC-MWGN	12/10/2020 CARES ACT 14X14X14 (			3807 RD BOX (2	Yes 5-PK)	No	\$3,854.00
AMAZON CAPITAL SERVICES 1K7X-3VQW-D1GP	12/8/2020 CARES TONER AND BE		12/22/2020	3807	Yes	No	\$97.62
Subtotal for Department: 46 :							
							\$115,929.00
Subtotal for Fund: 125 :							
Fund:         132         2005 SALES TAX/GOB ISS           Dept:         41         SALES TAX           Account:         132415205 - PROFESSIONAL							
WINFIELD PLMG & HTG INC 20-4661	11/30/2020 SOUTH ANNEX HVAC P		12/22/2020 3/20 - 10/23/20		No	No	\$7,422.24
Subtotal for Department: 41 :							¢7 400 04
							\$7,422.24
Subtotal for Fund: 132 :	_						\$7,422.24
Fund: 134 2013 Sales Tax/GOB Surpl	lu						
Dept: 41 SALES TAX							
Account: 134415205 - PROFESSIONAL	/TECHNICAL SERVICE						
CUMMINS SALES AND SERVICE J1-50185	11/30/2020 INSPECTION BATTERIE		12/22/2020 IT SOUTH AN		No ERATOR	No	\$432.40
perator: mchastain 12/17/2020 11:10:13 A	Ν.4						Page 32 of 38

		r Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amoun
Sub	total for De	partment: 41 :							\$432.40
S	Subtotal for	Fund: 134 :							ψ+32.+0
			_						\$432.40
und:	141	SHERIFF SPECIAL LAW E	4						
Dep	t: 24	SHERIFF							
	Account:	141245247 - K-9 SUPPLIES							
	VISA	00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 E	12/22/2020 BILLING STAT	12/22/2020 EMENTS		No	Yes	\$249.99
	VISA	00192218-20000001AUGCM	12/16/2020 CREDIT AGAINST AUC	12/22/2020 G 2020 BILLING	12/22/2020 G		No	Yes	(\$249.99
S	Subtotal for	Fund: 141 :							\$0.00 \$0.00
und:	142	SHERIFF FIREARMS RANG	÷						
Dep	t: 24	SHERIFF							
	Account:	142245215 - UTILITIES							
		ER-COWLEY ELECTRIC COOF NOV 2020	P INC 12/11/2020 RANGE METER READ	12/22/2020 ING 11-1-2020	12/22/2020 TO 12-1-2020		No )	No	\$44.54
Sub	total for De	partment: 24 :							
									\$44.54
S	Subtotal for	Fund: 142 :							
und:	145	SELF-INSURED BENEFITS							\$44.54
	<i>mchastain</i> (APLT40)	12/17/2020 11:10:13 AN	И						Page 33 of 3

Dept:         42         EMPLOYEE BENEFIT           Account:         145425117 - SECTION 125 MEDICAL         EMPOWER         12/8/2020         12/22/2020         No         Yes         S           FSA<11112020         FSA         11112020         No         Yes         S           Account:         145425118 - SECTION 125 DEPENDENT CARE         DOUG ALLISON         12/14/2020         12/22/2020         3811         Yes         No         S           Account:         14542513 - HEALTH CARE PREMIUMESED MEDICAL 2019 & 2020 FSA PLAN CLM ID 1028942/MEDFEE         Account:         145425213 - HEALTH CARE PREMIUMESED MEDICAL 2019 & 2020 FSA PLAN CLM ID 1028942/MEDFEE         Account:         145425213 - HEALTH CARE PREMIUMESED MEDICAL 2019 & 2020 FSA PLAN CLM ID 1028942/MEDFEE         S           Account:         145425213 - ADMINISTRATIVE FEES         FAMILY HEALTH AMERICA, L.C.         12/15/2020         12/22/2020         184457         No         No         S           40329 NOV DEC 2020         ADMIN FEES NOV & DEC 2020         Subtotal for Department: 42 :         \$2         \$2           Subtotal for Fund:         1455         \$2         \$2         \$2           Pept:         0         No-DEPARTMENTAL         \$2         \$2           Medical for Department         12/15/2020         12/22/2020         No	EMPLOYEE BENEFIT           15/425117 - SECTION 125 MEDICAL           R         12/8/2020         12/22/2020         No         Yes         \$843.1           11112020         FSA 11112020         12/22/2020         12/22/2020         3811         Yes         No         \$193.5           15425118 - SECTION 125 DEPENDENT CARE         12/14/2020         12/22/2020         12/22/2020         3811         Yes         No         \$193.5           144         FSA UNREIMBURSED MEDICAL 2019 & 2020 FSA PLAN CLM ID 1026942/MEDFEE         54252 13 - HEALTH CARE PREMIUMS         \$193.5           25S BLUE SHIELD OF KANSAS ad         11/17/2020         12/22/2020         12/22/2020         No         Yes         \$661.2           5425223 - ADMINISTRATIVE FEES         COWLEY COUNTY COBRA 0% 110120 - 123120         5425223 - ADMINISTRATIVE FEES         52.044.5           29 NOV DEC 2020         ADMIN FEES NOV & DEC 2020         12/22/2020         184457         No         No         \$347.1           29 NOV DEC 2020         ADMIN FEES NOV & DEC 2020         12/22/2020         184457         No         No         \$347.1           29 NOV DEC 2020         ADMIN FEES NOV & DEC 2020         S2.044.5         \$2.044.5         \$2.044.5           00002 150 - EMP GREAT WEST DEFER COMP         S2.045.5 <th></th> <th>Vendor Nar Invoi</th> <th>-</th> <th></th> <th>voice Date</th> <th>Due Date</th> <th>Check Date</th> <th>Check #</th> <th>Direct Deposit #</th> <th>Wire?</th> <th>Y COUN Amou</th>		Vendor Nar Invoi	-		voice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Y COUN Amou
Account:       145425117 - SECTION 125 MEDICAL         EMPOWER       12/8/2020       12/22/2020       12/22/2020       No       Yes       S         FSA 11112020       FSA 11112020       FSA 11112020       Account:       145425118 - SECTION 125 DEPENDENT CARE         DOUG ALLISON       12/14/2020       12/22/2020       12/22/2020       3811       Yes       No       S         637144       FSA UNREIMBURSED MEDICAL 2019 & 2020 FSA PLAN CLM ID 1028942/MEDFEE       Account:       145425213 - HEALTH CARE PREMIUMS         BLUE CROSS BLUE SHIELD OF KANSAS ad       11/17/2020       12/22/2020       12/22/2020       No       Yes       S         011104322       COWLEY COUNTY COBRA 0% 110120 - 123120       No       Yes       S       S         40329 NOV DEC 2020       ADMIN/STRATIVE FEES       FAMILY HEALTH AMERICA, L.C.       12/15/2020       12/22/2020       184457       No       No       S         subtotal for Department:       12/15/2020       12/22/2020       12/22/2020       184457       No       No       S         ft       50       CDDO       ADMIN FEES NOV & DEC 2020       ADMIN FEES NOV & DEC 2020       S       S       S         ft       150       CDDO       No       No       Yes       S <t< th=""><th>5425117 - SECTION 125 MEDICAL         R       12/8/2020       12/22/2020       12/22/2020       No       Yes       \$843:         A11112020       FSA 11112020       ISA25118 - SECTION 125 DEPENDENT CARE       ISA25118 - SECTION 125 DEPENDENT CARE       \$1000       \$102122/2020       12/22/2020       3811       Yes       No       \$193.5         144       FSA UNREIMBURSED MEDICAL 2019 &amp; 2020 FSA PLAN CLM ID 1028942/MEDFEE       ISA25213 - HEALTH CARE PREMIUMS       \$10120-12/22/2020       No       Yes       \$661.5         15425213 - HEALTH CARE PREMIUMS       OWLEY COUNTY COBRA 0% 110120 - 12/3120       No       Yes       \$661.5         104322       COWLEY COUNTY COBRA 0% 110120 - 12/3120       12/22/2020       184457       No       No       \$347.5         104322       COWLEY COUNTY COBRA 0% 110120 - 12/3120       12/22/2020       184457       No       No       \$347.5         29 NOV DEC 2020       ADMIN FEES NOV &amp; DEC 2020       12/22/2020       184457       No       No       \$347.5         20002 150 - EMP GREAT WEST DEFER COMP       \$2,044.5       \$2,044.5       \$2,044.5       \$2,044.5         CDDO       \$2,045.5       \$2,044.5       \$2,044.5       \$2,044.5       \$2,044.5       \$2,044.5       \$2,044.5       \$2,044.5       \$2,044.5       \$2,0</th><th>Dont:</th><th>12</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	5425117 - SECTION 125 MEDICAL         R       12/8/2020       12/22/2020       12/22/2020       No       Yes       \$843:         A11112020       FSA 11112020       ISA25118 - SECTION 125 DEPENDENT CARE       ISA25118 - SECTION 125 DEPENDENT CARE       \$1000       \$102122/2020       12/22/2020       3811       Yes       No       \$193.5         144       FSA UNREIMBURSED MEDICAL 2019 & 2020 FSA PLAN CLM ID 1028942/MEDFEE       ISA25213 - HEALTH CARE PREMIUMS       \$10120-12/22/2020       No       Yes       \$661.5         15425213 - HEALTH CARE PREMIUMS       OWLEY COUNTY COBRA 0% 110120 - 12/3120       No       Yes       \$661.5         104322       COWLEY COUNTY COBRA 0% 110120 - 12/3120       12/22/2020       184457       No       No       \$347.5         104322       COWLEY COUNTY COBRA 0% 110120 - 12/3120       12/22/2020       184457       No       No       \$347.5         29 NOV DEC 2020       ADMIN FEES NOV & DEC 2020       12/22/2020       184457       No       No       \$347.5         20002 150 - EMP GREAT WEST DEFER COMP       \$2,044.5       \$2,044.5       \$2,044.5       \$2,044.5         CDDO       \$2,045.5       \$2,044.5       \$2,044.5       \$2,044.5       \$2,044.5       \$2,044.5       \$2,044.5       \$2,044.5       \$2,044.5       \$2,0	Dont:	12									
FSA 11112020       FSA 11112020         Account:       145425118 - SECTION 125 DEPENDENT CARE         DOUG ALLISON       12/14/2020       12/22/2020       3811       Yes       No       S         637144       FSA UNREIMBURSED MEDICAL 2019 & 2020 FSA PLAN CLM ID 1028942/MEDFEE         Account:       145425213 - HEALTH CARE PREMIUMS         BLUE CROSS BLUE SHIELD OF KANSAS ad       11/17/2020       12/22/2020       12/22/2020       No       Yes       S         011104322       COWLEY COUNTY COBRA 0% 110120 - 123120       No       Yes       S       S         Account:       145425223 - ADMINISTRATIVE FEES       FAMILY HEALTH AMERICA, L.C.       12/15/2020       12/22/2020       184457       No       No       S         40329 NOV DEC 2020       ADMIN FEES NOV & DEC 2020       Subtotal for Fund: 145 :       \$2       \$2         Subtotal for Fund: 145 :       \$2       \$2       \$2       \$2         nc:       150       CDDO       CDDO       \$2       \$2       \$2       \$2         Dept:       0       NON-DEPARTMENTAL       \$2       \$2       \$2       \$2       \$2         Dept:       0       NON-DEPARTMENTAL       \$2       \$2       \$2       \$2       \$2       \$2       <	X11112020       FSA 11112020         I5425118 - SECTION 125 DEPENDENT CARE         LISON       12/14/2020       12/22/2020       3811       Yes       No       \$193.5         144       FSA UNREIMBURSED MEDICAL 2019 & 2020 FSA PLAN CLM ID 1028942/MEDFEE         I5425213 - HEALTH CARE PREMIUMS         DSS BLUE SHIELD OF KANSAS ad       11/17/2020       12/22/2020       12/22/2020       No       Yes       \$661.2         104322       COWLEY COUNTY COBRA 0% 110120 - 123120       12/22/2020       184457       No       No       \$347.1         15425223 - ADMINISTRATIVE FEES       EALTH AMERICA, L.C.       12/15/2020       12/22/2020       12/22/2020       184457       No       No       \$347.1         29 NOV DEC 2020       ADMIN FEES NOV & DEC 2020       ment: 42 :       \$2,044.5       \$2,044.5         CDDO         NON-DEPARTMENTAL         Set 57 for PR 12.18.20       KPER 457 for PR 12.18.20         MOY Yes       \$12.0         NON Yes       \$12.0         Retirement       12/15/2020       12/22/2020       No       Yes       \$12.0         Set 57 for PR 12.18.20       KPER 457 for PR 12.18.20       Set 20.0       No       Yes <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
637144       FSA UNREIMBURSED MEDICAL 2019 & 2020 FSA PLAN CLM ID 1028942/MEDFEE         Account: 145425213 - HEALTH CARE PREMIUMS       BLUE CROSS BLUE SHIELD OF KANSAS ad 11/17/2020 12/22/2020 12/22/2020 No Yes 011104322 COWLEY COUNTY COBRA 0% 110120 - 123120       No Yes 0100000000000000000000000000000000000	144       FSA UNREIMBURSED MEDICAL 2019 & 2020 FSA PLAN CLM ID 1028942/MEDFEE         154252 13 - HEALTH CARE PREMIUMS         DSS BLUE SHIELD OF KANSAS ad       11/17/2020       12/22/2020       12/22/2020       No       Yes       \$661.2         104322       COWLEY COUNTY COBRA 0% 110120 - 123120       No       Yes       \$661.2         15425223 - ADMINISTRATIVE FEES       EALTH AMERICA, L.C.       12/15/2020       12/22/2020       184457       No       No       \$347.2         29 NOV DEC 2020       ADMIN FEES NOV & DEC 2020       I2/22/2020       184457       No       No       \$347.2         29 NOV DEC 2020       ADMIN FEES NOV & DEC 2020       I2/22/2020       184457       No       No       \$347.2         29 NOV DEC 2020       ADMIN FEES NOV & DEC 2020       I2/22/2020       184457       No       No       \$347.2         29 NOV DEC 2020       ADMIN FEES NOV & DEC 2020       I2/22/2020       184457       No       No       \$2,044.5         CDDO       NON-DEPARTMENTAL       \$2,044.5       \$2,044.5       \$2,044.5       \$2,044.5       \$2,044.5       \$2,044.5       \$2,044.5       \$2,044.5       \$2,044.5       \$2,044.5       \$2,044.5       \$2,044.5       \$2,044.5       \$2,044.5       \$2,044.5       \$2,045.5       \$2,045.5		FSA	11112020	FSA 11112	020	12/22/2020	12/22/2020		No	Yes	\$843.´
011104322       COWLEY COUNTY COBRA 0% 110120 - 123120         Account:       145425223 - ADMINISTRATIVE FEES         FAMILY HEALTH AMERICA, L.C.       12/15/2020       12/22/2020       184457       No       No       States of the state of	104322       COWLEY COUNTY COBRA 0% 110120 - 123120         15425223 - ADMINISTRATIVE FEES         EALTH AMERICA, L.C.       12/15/2020       12/22/2020       184457       No       No       \$347.         29 NOV DEC 2020       ADMIN FEES NOV & DEC 2020       12/22/2020       184457       No       No       \$347.         29 NOV DEC 2020       ADMIN FEES NOV & DEC 2020       12/22/2020       184457       No       No       \$347.         29 NOV DEC 2020       ADMIN FEES NOV & DEC 2020       12/22/2020       184457       No       No       \$347.         29 NOV DEC 2020       ADMIN FEES NOV & DEC 2020       12/22/2020       184457       No       No       \$347.         29 NOV DEC 2020       ADMIN FEES NOV & DEC 2020       12/22/2020       184457       No       No       \$347.         20 MOV DEC 2020       NON-DEPARTMENTAL       \$2,044.3       \$2,044.3       \$2,044.3         500002150 - EMP GREAT WEST DEFER COMP       \$2,044.3       \$2,044.3       \$2,044.3         FRS 457 for PR 12.18.20       KPER 457 for PR 12.18.20       No       Yes       \$12.4         ERS 457 for PR 12.18.20       KPER 457 for PR 12.18.20       No       Yes       \$12.4         Tenet: 00 :       \$2000 STATE AID       \$2000 STATE AID		6371	44	FSA UNRE							\$193.9
40329 NOV DEC 2020       ADMIN FEES NOV & DEC 2020         Subtotal for Department: 42 :       \$2         Subtotal for Fund: 145 :       \$2         Ind:       150       CDDO         Dept:       00       NON-DEPARTMENTAL         Account:       150002150 - EMP GREAT WEST DEFER COMP         Empower Retirement       12/15/2020       12/22/2020       12/22/2020         Subtotal for Department:       02/150 - KPE R 457 for PR 12.18.20       No       Yes         Subtotal for Department:       12/15/2020       12/22/2020       12/22/2020       No       Yes         Empower Retirement       12/15/2020       12/22/2020       12/22/2020       No       Yes         Subtotal for Department:       00:        Yes       Yes         Dept:       82       CDDO STATE AID       Yes	29 NOV DEC 2020 ADMIN FEES NOV & DEC 2020  ment: 42 :  \$2,044.  \$2,044.  CDDO  NON-DEPARTMENTAL  FOOD2150 - EMP GREAT WEST DEFER COMP Retirement 12/15/2020 12/22/2020 12/22/2020 No Yes \$12. ERS 457 for PR 12.18.20  ment: 00 :  CDDO STATE AID		0111	04322	COWLEY					No	Yes	\$661.
\$2           Subtotal for Fund: 145 :           \$2           nd:         150           CDDO           Dept:         00           NON-DEPARTMENTAL           Account:         150002150 - EMP GREAT WEST DEFER COMP           Empower Retirement         12/15/2020         12/22/2020         12/22/2020           KPERS 457 for PR 12.18.20         KPER 457 for PR 12.18.20         No         Yes           Subtotal for Department:         00 :         Empower         CDDO STATE AID	\$2,044. Ad: 145 : CDDO NON-DEPARTMENTAL 50002150 - EMP GREAT WEST DEFER COMP Retirement 12/15/2020 12/22/2020 12/22/2020 No Yes \$12. ERS 457 for PR 12.18.20 No Yes \$12. ERS 457 for PR 12.18.20 SPER 457 SPE							12/22/2020	184457	No	No	\$347.
Subtotal for Fund: 145 :         \$2           nd:         150         CDDO           Dept:         00         NON-DEPARTMENTAL           Account:         150002150 - EMP GREAT WEST DEFER COMP           Empower Retirement         12/15/2020         12/22/2020         12/22/2020           KPERS 457 for PR 12.18.20         KPER 457 for PR 12.18.20         No         Yes           Subtotal for Department:         00 :         CDDO STATE AID         Keen to the second seco	ad: 145 :       \$2,044.         CDDO       NON-DEPARTMENTAL         \$0002150 - EMP GREAT WEST DEFER COMP       \$2,020 12/22/2020 12/22/2020         Retirement       12/15/2020 12/22/2020 12/22/2020       No Yes         \$12.85 457 for PR 12.18.20       KPER 457 for PR 12.18.20       \$12.         Imment: 00 :       \$12.       \$12.         CDDO STATE AID       \$12.       \$12.	Subtotal	for Departm	nent: 42 :								<b>.</b>
150       CDDO         Dept:       00       NON-DEPARTMENTAL         Account:       150002150 - EMP GREAT WEST DEFER COMP         Empower Retirement       12/15/2020       12/22/2020       12/22/2020         KPERS 457 for PR 12.18.20       KPER 457 for PR 12.18.20       No       Yes         Subtotal for Department:       00:       CDDO STATE AID	\$2,044.  CDDO  NON-DEPARTMENTAL  60002150 - EMP GREAT WEST DEFER COMP  Retirement 12/15/2020 12/22/2020 12/22/2020 No Yes \$12. ERS 457 for PR 12.18.20 KPER 457 for PR 12.18.20  ment: 00 :  \$12.  CDDO STATE AID	0.14										\$2,044.
Account: 150002150 - EMP GREAT WEST DEFER COMP         Empower Retirement       12/15/2020       12/22/2020       12/22/2020         KPERS 457 for PR 12.18.20       KPER 457 for PR 12.18.20       No       Yes         Subtotal for Department: 00 :       CDDO STATE AID       Logo State Aid       Logo State Aid	20002150 - EMP GREAT WEST DEFER COMP Retirement 12/15/2020 12/22/2020 12/22/2020 No Yes \$12. ERS 457 for PR 12.18.20 KPER 457 for PR 12.18.20 ment: 00 : \$12. CDDO STATE AID											\$2,044.
Empower Retirement KPERS 457 for PR 12.18.20       12/15/2020       12/22/2020       12/22/2020       No       Yes         Subtotal for Department: 00 :       Image: CDDO STATE AID	Retirement       12/15/2020       12/22/2020       12/22/2020       No       Yes       \$12.         ERS 457 for PR 12.18.20       KPER 457 for PR 12.18.20       ment: 00 :       \$12.         CDDO STATE AID       \$12.       \$12.	Dept:	00	NON-DEPARTMENT	AL							
KPERS 457 for PR 12.18.20       KPER 457 for PR 12.18.20         Subtotal for Department: 00 :       CDDO STATE AID         Dept:       82       CDDO STATE AID	ERS 457 for PR 12.18.20 KPER 457 for PR 12.18.20 ment: 00 : \$12.0 CDDO STATE AID	Ac	<b>count:</b> 150	002150 - EMP GREAT WE	ST DEFER C	OMP						
Dept: 82 CDDO STATE AID	\$12. CDDO STATE AID		•					12/22/2020		No	Yes	\$12.
·	CDDO STATE AID	Subtotal	for Departm	nent: 00 :								<b>64</b> 0
•		Dept:	82	CDDO STATE AID								\$12.
Account. 190029291 - CONSOMER SERVICE		•			RVICE							

**Operator:** *mchastain* 12/17/2020 11:10:13 AM Report ID: (APLT40)

	Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
	CAPPER FOUNDATION CAPPER ASTEWARTDEC20	12/16/2020 DIRECT SERVICE A S	12/22/2020 TEWART DEC	12/22/2020 2020	184453	No	No	\$1,923.22
	RESCARE RESCAREACOMSTOCK	12/16/2020 DIRECT SERVICE A C	12/22/2020 OMSTOCK NC	12/22/2020 V 2020	184479	No	No	\$114.26
	CAPPER FOUNDATION 2020120200001	12/16/2020 DIRECT SERVICE A S			184453	No	No	\$1,826.94
Su	ubtotal for Department: 82 :							
								\$3,864.42
De	Account: 150845251 - CONSUMER SER							
	TWIN RIVERS DEVELOPMENTAL SUP 74287	-	12/22/2020 ON SUBSIDY N	12/22/2020 IOV 2020	184488	No	No	\$255.00
	MOSAIC 11302020	12/16/2020 TCM SUBSIDY NOV 20	12/22/2020 )20	12/22/2020	184472	No	No	\$456.00
	RESCARE RESCAREKEDWARDS	12/16/2020 RESIDENTIAL SERVIC	12/22/2020 ES K EDWAR	12/22/2020 DS NOV 2020	184479	No	No	\$199.83
	RESCARE RESCARE TCMNOV20	12/16/2020 TCM SUBSIDY FOR N	12/22/2020 OV 2020	12/22/2020	184479	No	No	\$318.00
	RESCARE RESCARE RESTRANSNOV20	12/16/2020 RES TRANSPORTATIO	12/22/2020 ON SUBSIDY N	12/22/2020 IOV 2020	184479	No	No	\$420.00
	RESCARE RESCARE DAYTRANSNOV20	12/16/2020 DAY TRANSPORTATIO	12/22/2020 ON SUBSIDY N	12/22/2020 IOV 2020	184479	No	No	\$155.00
	MOSAIC 11302020_DS	12/16/2020 DAY TRANSPORTATIO	12/22/2020 ON SUBSIDY N	12/22/2020 IOV 2020	184472	No	No	\$115.00
	TWIN RIVERS DEVELOPMENTAL SUP 74285	PORT 12/16/2020 TCM SUBSIDY NOV 20	12/22/2020 )20	12/22/2020	184488	No	No	\$522.00

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MOSAIC 12312020_RES	12/16/2020 RESIDENTIAL TRANSI	12/22/2020 PORTATION S	12/22/2020 SUBSIDY DEC		No	No	\$345.00
MOSAIC 12312020_DS	12/16/2020 DAY TRANSPORTATIO			184472	No	No	\$115.00
TWIN RIVERS DEVELOPMENTAL SU 74286	JPPORT 12/16/2020 RES TRANSPORTATIO	12/22/2020 ON SUBSIDY N	12/22/2020 NOV 2020	184488	No	No	\$780.00
MOSAIC 12312020	12/16/2020 TCM SUBSIDY DEC 20	12/22/2020 020	12/22/2020	184472	No	No	\$456.00
MOSAIC 11302020_RES	12/16/2020 RESIDENTIAL TRANSI	12/22/2020 PORTATION S	12/22/2020 SUBSIDY NOV		No	No	\$345.00
Dept: 85 CDDO SCREENING Account: 150855206 - DUES/SUBSCR							
INTERHAB, INC	12/1/2020	12/22/2020	12/22/2020		No	No	\$1,157.19
2737 <b>Account:</b> 150855210 - COPIER LEASE	2021 SEMI-ANNUAL IN SERVICE AGREEMENT		IBERSHIP DU	ES CDDO			
GALAXIE BUSINESS EQUIP 122230	12/15/2020 COMPREHENSIVE CO	12/22/2020 PIER CONTR	12/22/2020 ACT DEC MOI		Yes LING CDDO	No	\$192.80
Account: 150855308 - OFFICE SUPPLI GALAXIE BUSINESS EQUIP 122100	ES 12/8/2020 UNV 36003 ENVELOPI	12/22/2020 ES #10 PEEL 8	12/22/2020 & SEAL, WHT,	3812 500 BX CD	Yes	No	\$46.99
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 I		12/22/2020 EMENTS		No	Yes	\$77.37
Subtotal for Department: 85 :							

Payment Register (APLT40)				C	COWLE	Y COUNTY
Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date Check #	Direct Deposit #	Wire?	Amount
Subtotal for Fund: 150 :						
						\$9,832.60
			Total for Bank 1 Acc	ount 0111283	020:	\$275,073.76
			***** Total	Invoices Pa	aid:	\$275,073.76

Vendor lı		Invoice Date Due Date nvoice Description	Check Date Check #	Direct Deposit #	Wire?	Amoun
	Total of Checks:	\$223,731.28				
	Total of Wires:	\$35,708.08				
	Total of Direct Deposit	<b>s:</b> \$15,634.40				
	Grand Total Paid:	\$275,073.76	_			
			Approved on Dat	e:		
pproved by		-				
County Commissione	r	County Ad	dministrator/Clerk			
	Signature		_	Sigr	ature	
County Commissione		County At	torney/Counselor			
	Signature			Sigr	ature	
County Commissione						
	Signature					

Payn	nent Re	egister (A	PLT40)						COWLE	EY COUNTY
	Vendo I	r Name nvoice #		Invo Invoice Desc		Due Date	Check Date Check #	Direct Deposit #	Wire?	Amount
		Bank:	1 RCB Bank			Accou	nt: 0111283020			
nd:	010	GENERAL	. FUND							
Dept:	. 00	NO	N-DEPARTMENTAI	-						
	Account:	010002111 -	PR CLEARING CO	KPERS						
	KPERS	6 407612		12/4 KPERS FOR	/2020 PAYROLL	12/23/2020 12.4.2020	12/23/2020	No	Yes	\$14,426.67
	KPERS	5 407610			/2020 R RETIRE	12/23/2020 EMENT FOR F	12/23/2020 PAYROLL 12.4.2020	No	Yes	\$953.54
	KPERS	5 407611		12/4 KPF FOR PA	/2020 YROLL 12	12/23/2020 .4.2020	12/23/2020	No	Yes	\$13,732.88
	KPERS	; 108969			8/2020 R RETIRE	12/23/2020 EMENT FOR F	12/23/2020 PAYROLL 12.18.2020	No	Yes	\$894.65
	KPERS	; 408970		12/1 KPF FOR PA	8/2020 YROLL 12	12/23/2020 .18.2020	12/23/2020	No	Yes	\$10,490.00
	KPERS	; 408971		12/1 KPERS FOR	8/2020 PAYROLL	12/23/2020 . 12.18.2020	12/23/2020	No	Yes	\$11,779.02
	Account:	010002125 -	PR CLEARING EM	P KPERS						
	KPERS	; 407612		12/4 KPERS FOR	/2020 PAYROLL	12/23/2020 12.4.2020	12/23/2020	No	Yes	\$9,007.31
	KPERS	; 408971		12/1 KPERS FOR	8/2020 PAYROLL	12/23/2020 12.18.2020	12/23/2020	No	Yes	\$7,354.20
	Account:	010002126 -	PR CLEARING EM	P KP&F						
	KPERS	; 408970		12/1 KPF FOR PA	8/2020 YROLL 12	12/23/2020 .18.2020	12/23/2020	No	Yes	\$3,420.13
	KPERS	; 407611		12/4 KPF FOR PA	/2020 YROLL 12	12/23/2020 .4.2020	12/23/2020	No	Yes	\$4,477.43

Vendor Name Invoice #	Invoice Date Due Date Invoice Description	Check Date Check #	Direct Deposit #	Wire?	Amount
Account: 010002166 - PR CLEAR EMP	AFLAC CANCER INS				
KEMPER BENEFITS 11736AA20201201	12/1/2020 12/23/202 PREMIUMS DEC 2020	20 12/23/2020 184504	No	No	\$588.40
Account: 010002178 - EMP MUTUAL ON	NAHA LIFE				
MUTUAL OF OMAHA G000B7N3 120120-123120	12/1/2020 12/23/20 COVERAGE FOR BILLING PERIC		No	Yes	\$558.21
MUTUAL OF OMAHA G000B7N3 050120-053120	5/1/2020 12/23/20 COVERAGE PERIOD 050120 - 05		No	Yes	\$987.47
MUTUAL OF OMAHA G000B7N3 100120-103120	10/1/2020 12/23/202 COVERAGE FOR BILLING PERIC		No	Yes	\$1,543.90
MUTUAL OF OMAHA G000B7N3 090120-093020	9/1/2020 12/23/202 COVERAGE FOR BILLING PERIC		No	Yes	\$1,063.50
MUTUAL OF OMAHA G000B7N3 060120-063020	6/1/2020 12/23/202 COVERAGE FOR BILLING PERIC		No	Yes	\$669.08
MUTUAL OF OMAHA G000B7N3 080120-083120	8/1/2020 12/23/20 COVERAGE FOR BILLING PERIC		No	Yes	\$867.49
MUTUAL OF OMAHA G000B7N3 070120-07312020	7/1/2020 12/23/202 COVERAGE FOR BILLING PERIC		No	Yes	\$454.62
MUTUAL OF OMAHA G000B7N3 110120-113020	11/1/2020 12/23/20 COVERAGE FOR BILLING PERIC		No	Yes	\$1,146.90
Account: 010002179 - EMP MUTUAL ON	NAHA STD				
MUTUAL OF OMAHA G000B7N3 070120-07312020	7/1/2020 12/23/202 COVERAGE FOR BILLING PERIC		No	Yes	(\$304.68)
MUTUAL OF OMAHA G000B7N3 080120-083120	8/1/2020 12/23/202 COVERAGE FOR BILLING PERIC		No	Yes	\$486.36
MUTUAL OF OMAHA G000B7N3 100120-103120	10/1/2020 12/23/20 COVERAGE FOR BILLING PERIC		No	Yes	\$464.62

Vendor Name Invoice #	Invoice Date Due Date Check Date Check # Invoice Description	# Direct Deposit #	Wire?	Amour
MUTUAL OF OMAHA G000B7N3 110120-113020	11/1/2020 12/23/2020 12/23/2020 COVERAGE FOR BILLING PERIOD 110120 - 113020	No	Yes	\$668.12
MUTUAL OF OMAHA G000B7N3 120120-123120	12/1/2020 12/23/2020 12/23/2020 COVERAGE FOR BILLING PERIOD 120120 - 123120	No	Yes	\$467.02
MUTUAL OF OMAHA G000B7N3 090120-093020	9/1/2020 12/23/2020 12/23/2020 COVERAGE FOR BILLING PERIOD 090120 - 093020	No	Yes	\$159.31
MUTUAL OF OMAHA G000B7N3 050120-053120	5/1/2020 12/23/2020 12/23/2020 COVERAGE PERIOD 050120 - 053120	No	Yes	\$496.28
MUTUAL OF OMAHA G000B7N3 060120-063020	6/1/2020 12/23/2020 12/23/2020 COVERAGE FOR BILLING PERIOD 060120 - 063020	No	Yes	\$498.39
Subtotal for Department: 00 :				
Dept: 03 COUNTY ADMINIST				\$87,350.82
Account: 010035212 - LEGAL PUBLICA	TIONS			
VISA	11/30/2020 12/23/2020 12/23/2020	No	Yes	\$74.85
00192218-20000001NOV20 Account: 010035308 - OFFICE SUPPLI	BILLING CYCLE ENDING 11302020 ES			
VISA 00192218-20000001NOV20	11/30/2020 12/23/2020 12/23/2020 BILLING CYCLE ENDING 11302020	No	Yes	\$211.95
COLUMN SOFTWARE PBC 4F28364B-0001	8/27/2020 12/23/2020 12/23/2020 3826 CUSTOM NOTICE 8/29/2020 (ADMIN)	Yes	No	\$19.87
Subtotal for Department: 03 :				
Dept: 06 EMERGENCY COMI	MUNICATIONS			\$306.67
Account: 010065230 - REGISTRATION				
VISA 00192218-20000001NOV20	11/30/2020 12/23/2020 12/23/2020 BILLING CYCLE ENDING 11302020	No	Yes	\$758.00

	Vendor Nar Invoi		Invoice	Invoice Date Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amou
Ad	count: 010	065308 - OFFICE SUPPLI	ES							
	VISA 00192	2218-20000001NOV20	BILLING	11/30/2020 CYCLE ENDIN	12/23/2020 NG 11302020	12/23/2020		No	Yes	\$100.3
Subtota	l for Departm	nent: 06 :								
Dept:	10	FACILITY MANAGE	MENT							\$858.3
-	count: 010	105205 - PROFESSIONAL	/TECHNIC/	AL SERVICE						
Ac		836143 1 <i>05219 - REPAIRS/MAINT</i>		12/22/2020 NG & SANITAT	12/23/2020 ION SERVICE	12/23/2020 /SUPPLIES	184498	No	No	\$752.0
Ad	THE TAP O 32909 Count: 010			12/21/2020 3.5GPF CLOSE	12/23/2020 ET REPAIR KIT	12/23/2020	184511	No	No	\$24.2
	VISA 00193	2218-20000001NOV20	BILLING	11/30/2020 CYCLE ENDIN	12/23/2020 NG 11302020	12/23/2020		No	Yes	\$16.9
Subtota	I for Departm	nent: 10 :								
Dept:	13	COUNTY CLERK								\$793.2
Ac	<b>count:</b> 010	135305 - FOOD								
Ad		2218-20000001NOV20 135308 - OFFICE SUPPLI		11/30/2020 CYCLE ENDIN	12/23/2020 NG 11302020	12/23/2020		No	Yes	\$55.7
		2218-20000001NOV20	BILLING	11/30/2020 CYCLE ENDIN	12/23/2020 NG 11302020	12/23/2020		No	Yes	\$306.1
Subtota	I for Departm	nent: 13 :								\$361.9
Dept:	14	COUNTY TREASUR	ER							φουι.

Payment Register (APLT40)						COWLE	Y COUNTY
Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: 010145212 - LEGAL PU	BLICATIONS						
COLUMN SOFTWARE PBC 002B478B-0066	10/7/2020 CUSTOM NOTICE 10/1		12/23/2020 4 (TREAS)	3826	Yes	No	\$2,229.18
Subtotal for Department: 14 :							\$2,229.18
Dept: 16 COUNTY ATT	ORNEY						
Account: 010165205 - PROFESS	IONAL/TECHNICAL SERVICE						
CINTAS 4069872393	12/11/2020 CLEANING & SANITAT		12/23/2020 /SUPPLIES (#		No	No	\$35.00
CINTAS 4068608909	11/27/2020 CLEANING & SANITAT		12/23/2020 /SUPPLIES (A		No	No	\$55.00
ORVEL MASON P.A. 40567	12/11/2020 18-CR-00787-A SPECI			184507	No	No	\$24.24
Account: 010165210 - COPIER LI	EASE/SERVICE AGREEMENT						
LEAF 11294573	12/25/2020 COPIER CONTRACT S	12/23/2020 HARP MX507 <sup>-</sup>	12/23/2020 1	3829	Yes	No	\$139.68
GALAXIE BUSINESS EQUIP 122225	12/15/2020 COMPREHENSIVE CO	12/23/2020 PIER CONTRA	12/23/2020 ACT DEC MO		Yes LING (ATTY)	No	\$239.86
Account: 010165226 - TRANSCR	IPTS/CASE EXPENSE						
CLERK OF THE DISTRICT COU 2016CR1429	JRT 12/18/2020 LEGAL RECORDS ANI			184499	No	No	\$6.25
Account: 010165230 - REGISTRA	TIONS/MEETING EXPENSE						
VISA 00192218-20000001NOV	20 BILLING CYCLE ENDIN	12/23/2020 NG 11302020	12/23/2020		No	Yes	\$212.97
Account: 010165308 - OFFICE SU KEEFE PRINTING 23601	11/30/2020 MAILING LABELS (ATT	12/23/2020 Ƴ)	12/23/2020	184503	No	No	\$46.00

Payme	ent Regis	ster (APLT40)						COWLEY	( COUNTY
	Vendor Nai Invoi		Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
	QUILL COR 1283	9465	12/8/2020 VARIOUS OFFICE SUI	12/23/2020 PPLIES (ATTY)	12/23/2020	184508	No	No	\$134.40
Subtotal	l for Departn	nent: 16 :							\$893.40
Dept:	19	DISTRICT COURT							
Ac	count: 010	195308 - OFFICE SUPPLIE	S						
		2218-20000001NOV20	11/30/2020 BILLING CYCLE ENDI	12/23/2020 NG 11302020	12/23/2020		No	Yes	\$147.82
Subtotal	l for Departn	nent: 19 :							\$147.82
Dept:	21	EMERGENCY MANA	GEMENT						• -
-		215203 - MILEAGE-TRAVE							
		2218-20000001NOV20 215206 - DUES/SUBSCRIF	11/30/2020 BILLING CYCLE ENDII TIONS	12/23/2020 NG 11302020	12/23/2020		No	Yes	\$4.20
		2218-20000001NOV20 2 <i>15220 - POSTAGE</i>	11/30/2020 BILLING CYCLE ENDII	12/23/2020 NG 11302020	12/23/2020		No	Yes	\$390.00
		2218-20000001NOV20	11/30/2020 BILLING CYCLE ENDI	12/23/2020 NG 11302020	12/23/2020		No	Yes	\$32.30
Ac	<b>count:</b> 010	215231 - VEHICLE REPAIR	2/MAINTENANCE						
		2218-20000001NOV20 215308 - OFFICE SUPPLIE	11/30/2020 BILLING CYCLE ENDII S	12/23/2020 NG 11302020	12/23/2020		No	Yes	\$136.07
	VISA 0019	2218-20000001NOV20	11/30/2020 BILLING CYCLE ENDII	12/23/2020 NG 11302020	12/23/2020		No	Yes	(\$60.72)

	Vendor Nam Invoid		Invoice Date Invoice Description	Due Date	Check Date Check #	Direct Deposit #	Wire?	Amo
Subtotal	for Departm	ent: 21 :						•
Dept:	22	MIS						\$501
-		225205 - PROFESSIONAL	/TECHNICAL SERVICE					
Au	EVOGOV, IN		12/18/2020	12/23/2020 SITE HOSTING	12/23/2020 3827 AND CONTENT MGMT	Yes SYSTEM	No	\$200
Ac	<b>count:</b> 0102	25223 - COMPUTER SO	FTWARE SUPPORT					
	VISA 00192	218-20000001NOV20	11/30/2020 BILLING CYCLE ENDII	12/23/2020 NG 11302020	12/23/2020	No	Yes	\$399
Subtotal	for Departm	ent: 22 :						
								\$599
Dept:	24	SHERIFF						
Ac	<b>count:</b> 0102	245242 - TRAINING EDU	CATION/EXP					
	VISA 00192	218-20000001NOV20	11/30/2020 BILLING CYCLE ENDI	12/23/2020 NG 11302020	12/23/2020	No	Yes	\$198
Ac	<b>count:</b> 0102	45308 - OFFICE SUPPLI	ES					
	VISA 00192	218-20000001NOV20	11/30/2020 BILLING CYCLE ENDII	12/23/2020 NG 11302020	12/23/2020	No	Yes	\$117
Ac	<b>count:</b> 0102	245402 - EQUIPMENT						
	VISA 00192	218-20000001NOV20	11/30/2020 BILLING CYCLE ENDII	12/23/2020 NG 11302020	12/23/2020	No	Yes	\$940
Subtotal	for Departm	ent: 24 :						
								\$1,256
Dept:	25	JAIL						
Ac	count: 0102	255203 - MILEAGE-TRAV	EL EXPENSE					
	VISA 00192	218-20000001NOV20	11/30/2020 BILLING CYCLE ENDII	12/23/2020 NG 11302020	12/23/2020	No	Yes	\$42
ator: mc		12/22/2020 3:50:05 PM						Page 7 (

гауг	ment R	egistei	r (APLT40)							COWLE	Y COUNT
	Vendo	or Name Invoice #	ŧ	Invoice	Invoice Date Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amour
	Account:	010255	219 - REPAIRS/MAIN	TENANCE							
	HOME	ELUMBEF 2161497	R & SUPPLY CO	H-34 DF	12/18/2020 RAIN KING (JAI	12/23/2020 L)	12/23/2020	184502	No	No	\$31.99
	Account:	010255	239 - INMATE EXTRA	DITION							
	VISA	00192218	3-20000001NOV20	BILLING	11/30/2020 CYCLE ENDIN	12/23/2020 NG 11302020	12/23/2020		No	Yes	\$55.0
Subto	otal for De	partment	: 25 :								
											\$129.4
Sı	ubtotal for	Fund: 01	0:								÷
											\$95,429.1
d:	015	ROAI	D & BRIDGE								
Dept:	: 00		NON-DEPARTMEN	TAL							
	Account:	015002	111 - PR CLEARING (	CO KPERS							
	KPER	S 407612		KPERS	12/4/2020 FOR PAYROLL	12/23/2020 12.4.2020	12/23/2020		No	Yes	\$3,429.0
	KPER	S 408971		KPERS	12/18/2020 FOR PAYROLL	12/23/2020 12.18.2020	12/23/2020		No	Yes	\$3,177.7
	Account:	015002	125 - PR CLEARING E	EMP KPERS	5						
	KPER	S 408971		KPERS	12/18/2020 FOR PAYROLL	12/23/2020 12.18.2020	12/23/2020		No	Yes	\$1,984.0
	KPER	S 407612		KPERS	12/4/2020 FOR PAYROLL	12/23/2020 12.4.2020	12/23/2020		No	Yes	\$2,140.9
	Account:	015002	166 - PR CLEAR EMP	PAFLAC CA	NCER INS						
			FITS 20201201		12/1/2020 JMS DEC 2020	12/23/2020	12/23/2020	184504	No	No	\$38.3

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date Check #	Direct Deposit #	Wire?	Amount
MUTUAL OF OMAHA G000B7N3 100120-103120	10/1/2020 COVERAGE FOR BILL	12/23/2020 ING PERIOD	12/23/2020 100120 - 103120	No	Yes	\$80.76
MUTUAL OF OMAHA G000B7N3 080120-083120	8/1/2020 COVERAGE FOR BILL	12/23/2020 ING PERIOD	12/23/2020 080120 - 083120	No	Yes	\$80.76
MUTUAL OF OMAHA G000B7N3 110120-113020	11/1/2020 COVERAGE FOR BILL	12/23/2020 ING PERIOD	12/23/2020 110120 - 113020	No	Yes	\$80.76
MUTUAL OF OMAHA G000B7N3 120120-123120	12/1/2020 COVERAGE FOR BILL	12/23/2020 ING PERIOD	12/23/2020 120120 - 123120	No	Yes	\$65.36
MUTUAL OF OMAHA G000B7N3 050120-053120	5/1/2020 COVERAGE PERIOD 0		12/23/2020 20	No	Yes	\$78.56
MUTUAL OF OMAHA G000B7N3 060120-063020	6/1/2020 COVERAGE FOR BILL	12/23/2020 ING PERIOD	12/23/2020 060120 - 063020	No	Yes	\$91.76
MUTUAL OF OMAHA G000B7N3 090120-093020	9/1/2020 COVERAGE FOR BILL	12/23/2020 ING PERIOD	12/23/2020 090120 - 093020	No	Yes	\$80.76
MUTUAL OF OMAHA G000B7N3 070120-07312020	7/1/2020 COVERAGE FOR BILL	12/23/2020 ING PERIOD	12/23/2020 070120 - 073120	No	Yes	(\$26.78)
Account: 015002179 - PR CLEAR EMP N	IUTUAL OMAHA STD					
MUTUAL OF OMAHA G000B7N3 120120-123120	12/1/2020 COVERAGE FOR BILL	12/23/2020 ING PERIOD	12/23/2020 120120 - 123120	No	Yes	\$57.14
MUTUAL OF OMAHA G000B7N3 060120-063020	6/1/2020 COVERAGE FOR BILL	12/23/2020 ING PERIOD	12/23/2020 060120 - 063020	No	Yes	\$57.55
MUTUAL OF OMAHA G000B7N3 080120-083120	8/1/2020 COVERAGE FOR BILL	12/23/2020 ING PERIOD	12/23/2020 080120 - 083120	No	Yes	\$57.14
MUTUAL OF OMAHA G000B7N3 070120-07312020	7/1/2020 COVERAGE FOR BILL	12/23/2020 ING PERIOD	12/23/2020 070120 - 073120	No	Yes	(\$46.18)
MUTUAL OF OMAHA G000B7N3 050120-053120	5/1/2020 COVERAGE PERIOD 0	12/23/2020 50120 - 0531	12/23/2020 20	No	Yes	\$57.55

V	/endor Na Invo	me ice #	Invoice Date Invoice Description	Due Date	Check Date Check #	Direct Deposit #	Wire?	Amoun
Ν		0F OMAHA 0B7N3 090120-093020	9/1/2020 COVERAGE FOR BILLI	12/23/2020 ING PERIOD	12/23/2020 090120 - 093020	No	Yes	\$57.14
Ν		DF OMAHA DB7N3 100120-103120	10/1/2020 COVERAGE FOR BILLI	12/23/2020 ING PERIOD	12/23/2020 100120 - 103120	No	Yes	\$57.14
Ν		DF OMAHA DB7N3 110120-113020	11/1/2020 COVERAGE FOR BILLI	12/23/2020 ING PERIOD	12/23/2020 110120 - 113020	No	Yes	\$57.14
Subtotal f	or Departr	nent: 00 :						• · · ·
Dept:	31	DISTRICT 1						\$11,656.63
Acc	ount: 015	5315310 - SHOP SUPPLIES						
V	/ISA 0019	2218-20000001NOV20	11/30/2020 BILLING CYCLE ENDIN	12/23/2020 NG 11302020	12/23/2020	No	Yes	\$526.9
Subtotal f	or Departr	nent: 31 :						
Dept:	32	DISTRICT 2						\$526.9
Acc	ount: 015	5325310 - SHOP SUPPLIES						
V	/ISA 0019	2218-20000001NOV20	11/30/2020 BILLING CYCLE ENDIN	12/23/2020 NG 11302020	12/23/2020	No	Yes	\$58.3
Subtotal f	or Departr	nent: 32 :						\$58.3
Subtot	al for Fund	1· 015 ·						ţeele
Cubici								\$12,241.9
und: 035	N	IOXIOUS WEEDS						
Dept:	00	NON-DEPARTMENT	AL					
Acc	ount: 035	5002111 - PR CLEARING C	O KPERS					
k	KPERS 4089	171	12/18/2020 KPERS FOR PAYROLL	12/23/2020 12.18.2020	12/23/2020	No	Yes	\$121.8
								Page 10 of 3

6 407612 <i>035002125 - PR CLEARING El</i> 6 408971 6 407612 <i>035002178 - PR CLEAR EMP I</i> 6 AL OF OMAHA 6000B7N3 080120-083120 AL OF OMAHA 6000B7N3 100120-103120	12/18/2020 KPERS FOR PAYROLL 12/4/2020 KPERS FOR PAYROLL	12/23/2020 - 12.18.2020 12/23/2020 - 12.4.2020 12/23/2020 ING PERIOD ( 12/23/2020	12/23/2020 12/23/2020 12/23/2020 12/23/2020 080120 - 083120 12/23/2020	No No No	Yes Yes Yes	\$75.
408971 407612 <i>035002178 - PR CLEAR EMP I</i> AL OF OMAHA G000B7N3 080120-083120 AL OF OMAHA	KPERS FOR PAYROLL 12/4/2020 KPERS FOR PAYROLL <i>MUTUAL OMAHA LIFE</i> 8/1/2020 COVERAGE FOR BILL 10/1/2020	- 12.18.2020 12/23/2020 - 12.4.2020 12/23/2020 ING PERIOD 12/23/2020	12/23/2020 12/23/2020 080120 - 083120	No	Yes	·
407612 <i>035002178 - PR CLEAR EMP I</i> AL OF OMAHA G000B7N3 080120-083120 AL OF OMAHA	KPERS FOR PAYROLL <i>MUTUAL OMAHA LIFE</i> 8/1/2020 COVERAGE FOR BILL 10/1/2020	12.4.2020 12/23/2020 ING PERIOD 12/23/2020	12/23/2020 080120 - 083120	No		\$75. \$24.
G000B7N3 080120-083120 AL OF OMAHA	COVERAGE FOR BILL 10/1/2020	ING PERIOD	080120 - 083120		Yes	\$24.
			12/23/2020			
		ING PERIOD		No	Yes	\$24.
AL OF OMAHA G000B7N3 090120-093020	9/1/2020 COVERAGE FOR BILL	12/23/2020 ING PERIOD	12/23/2020 090120 - 093020	No	Yes	\$24.
	12/1/2020 COVERAGE FOR BILL	12/23/2020 ING PERIOD	12/23/2020 120120 - 123120	No	Yes	(\$43.
	6/1/2020 COVERAGE FOR BILL	12/23/2020 ING PERIOD	12/23/2020 060120 - 063020	No	Yes	\$24.
	11/1/2020 COVERAGE FOR BILL	12/23/2020 ING PERIOD	12/23/2020 110120 - 113020	No	Yes	\$24.
	7/1/2020 COVERAGE FOR BILL	12/23/2020 ING PERIOD	12/23/2020 070120 - 073120	No	Yes	\$24.
	5/1/2020 COVERAGE PERIOD 0	12/23/2020 )50120 - 05312	12/23/2020 20	No	Yes	\$24.
partment: 00 :						\$525.
	G000B7N3 090120-093020 AL OF OMAHA G000B7N3 120120-123120 AL OF OMAHA G000B7N3 060120-063020 AL OF OMAHA G000B7N3 110120-113020 AL OF OMAHA G000B7N3 070120-07312020 AL OF OMAHA G000B7N3 050120-053120 partment: 00 :	AL OF OMAHA       12/1/2020         G000B7N3 120120-123120       COVERAGE FOR BILL         AL OF OMAHA       6/1/2020         G000B7N3 060120-063020       COVERAGE FOR BILL         AL OF OMAHA       11/1/2020         G000B7N3 110120-113020       COVERAGE FOR BILL         AL OF OMAHA       11/1/2020         G000B7N3 070120-07312020       COVERAGE FOR BILL         AL OF OMAHA       7/1/2020         G000B7N3 070120-07312020       COVERAGE FOR BILL         AL OF OMAHA       5/1/2020         G000B7N3 050120-053120       COVERAGE PERIOD (D)         partment: 00 :       COVERAGE PERIOD (D)	AL OF OMAHA       12/1/2020       12/23/2020         G000B7N3 120120-123120       COVERAGE FOR BILLING PERIOD         AL OF OMAHA       6/1/2020       12/23/2020         G000B7N3 060120-063020       COVERAGE FOR BILLING PERIOD         AL OF OMAHA       11/1/2020       12/23/2020         G000B7N3 10120-063020       COVERAGE FOR BILLING PERIOD         AL OF OMAHA       11/1/2020       12/23/2020         G000B7N3 110120-113020       COVERAGE FOR BILLING PERIOD         AL OF OMAHA       7/1/2020       12/23/2020         G000B7N3 070120-07312020       COVERAGE FOR BILLING PERIOD         AL OF OMAHA       5/1/2020       12/23/2020         G000B7N3 050120-053120       COVERAGE PERIOD 050120 - 05312         partment: 00 :       S       S	AL OF OMAHA       12/1/2020       12/23/2020       12/23/2020         G000B7N3 120120-123120       COVERAGE FOR BILLING PERIOD 120120 - 123120         AL OF OMAHA       6/1/2020       12/23/2020       12/23/2020         G000B7N3 060120-063020       COVERAGE FOR BILLING PERIOD 060120 - 063020         AL OF OMAHA       11/1/2020       12/23/2020       12/23/2020         G000B7N3 10120-113020       COVERAGE FOR BILLING PERIOD 110120 - 113020         AL OF OMAHA       7/1/2020       12/23/2020       12/23/2020         G000B7N3 070120-07312020       COVERAGE FOR BILLING PERIOD 070120 - 073120         AL OF OMAHA       5/1/2020       12/23/2020         G000B7N3 050120-053120       COVERAGE FOR BILLING PERIOD 070120 - 073120         AL OF OMAHA       5/1/2020       12/23/2020         G000B7N3 050120-053120       COVERAGE PERIOD 050120 - 053120         partment: 00 :       D	AL OF OMAHA       12/1/2020       12/23/2020       12/23/2020       No         G000B7N3 120120-123120       COVERAGE FOR BILLING PERIOD 120120 - 123120       No         AL OF OMAHA       6/1/2020       12/23/2020       12/23/2020       No         G000B7N3 060120-063020       COVERAGE FOR BILLING PERIOD 060120 - 063020       No         AL OF OMAHA       11/1/2020       12/23/2020       12/23/2020       No         G000B7N3 110120-113020       COVERAGE FOR BILLING PERIOD 110120 - 113020       No         AL OF OMAHA       7/1/2020       12/23/2020       12/23/2020       No         G000B7N3 070120-07312020       COVERAGE FOR BILLING PERIOD 070120 - 073120       No         AL OF OMAHA       5/1/2020       12/23/2020       12/23/2020       No         G000B7N3 070120-07312020       COVERAGE FOR BILLING PERIOD 070120 - 073120       No         AL OF OMAHA       5/1/2020       12/23/2020       12/23/2020       No         G000B7N3 050120-053120       COVERAGE PERIOD 050120 - 053120       No         G000B7N3 050120-053120       COVERAGE PERIOD 050120 - 053120       No         partment: 00 :       COVERAGE PERIOD 050120 - 053120       No	AL OF OMAHA       12/1/2020       12/23/2020       12/23/2020       No       Yes         G000B7N3 120120-123120       COVERAGE FOR BILLING PERIOD 120120 - 123120       No       Yes         AL OF OMAHA       6/1/2020       12/23/2020       12/23/2020       No       Yes         G000B7N3 060120-063020       COVERAGE FOR BILLING PERIOD 060120 - 063020       No       Yes         AL OF OMAHA       11/1/2020       12/23/2020       12/23/2020       No       Yes         G000B7N3 060120-063020       COVERAGE FOR BILLING PERIOD 060120 - 063020       No       Yes         AL OF OMAHA       11/1/2020       12/23/2020       12/23/2020       No       Yes         G000B7N3 110120-113020       COVERAGE FOR BILLING PERIOD 110120 - 113020       No       Yes         G000B7N3 070120-07312020       COVERAGE FOR BILLING PERIOD 070120 - 073120       No       Yes         G000B7N3 070120-07312020       COVERAGE FOR BILLING PERIOD 070120 - 073120       No       Yes         G000B7N3 050120-053120       COVERAGE PERIOD 050120 - 053120       No       Yes         G000B7N3 050120-053120       COVERAGE PERIOD 050120 - 053120       No       Yes         G000B7N3 050120-053120       COVERAGE PERIOD 050120 - 053120       No       Yes         G000B7N3 050120-053120

P Payment Register (APLT40)					COWLE	Y COUNTY
Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date Check #	Direct Deposit #	Wire?	Amount
Account: 035295230 - REGISTRATIONS	MEETING EXPENSE					
VISA 00192218-20000001NOV20 <b>Account:</b> 035295310 - SHOP SUPPLIES	11/30/2020 BILLING CYCLE ENDIN	12/23/2020 NG 11302020	12/23/2020	No	Yes	\$555.80
VISA 00192218-20000001NOV20	11/30/2020 BILLING CYCLE ENDIN	12/23/2020 NG 11302020	12/23/2020	No	Yes	\$10.91
Subtotal for Department: 29 :						\$566.71
Subtotal for Fund: 035 :						\$500.71
Fund:       045       ECONOMIC DEVELOPMEN         Dept:       00       NON-DEPARTMENT         Account:       045002111 - PR CLEARING CO	AL					\$1,092.55
KPERS 407612	12/4/2020 KPERS FOR PAYROLL	12/23/2020 12.4.2020	12/23/2020	No	Yes	\$594.13
KPERS 408971 <b>Account:</b> 045002125 - PR CLEARING EI	12/18/2020 KPERS FOR PAYROLL	12/23/2020 12.18.2020	12/23/2020	No	Yes	\$404.81
KPERS 407612	12/4/2020 KPERS FOR PAYROLL	12/23/2020 12.4.2020	12/23/2020	No	Yes	\$370.94
KPERS 408971 <b>Account:</b> 045002178 - PR CLEAR EMP N	12/18/2020 KPERS FOR PAYROLL ///////////////////////////////////	12/23/2020 12.18.2020	12/23/2020	No	Yes	\$252.74
MUTUAL OF OMAHA G000B7N3 070120-07312020	7/1/2020 COVERAGE FOR BILL	12/23/2020 ING PERIOD (	12/23/2020 070120 - 073120	No	Yes	\$12.08

	Vendor Name Invoice		Invoice D Invoice Descriptio	ate Due Date n	Check Date Check #	Direct Deposit #	Wire?	Amount
	MUTUAL OF ( G000B7	DMAHA 7N3 050120-053120	5/1/2020 COVERAGE PERIC	12/23/2020 D 050120 - 0531		No	Yes	\$12.08
	MUTUAL OF 0 G000B7	DMAHA 7N3 110120-113020	11/1/2020 COVERAGE FOR E	12/23/2020 ILLING PERIOD	12/23/2020 110120 - 113020	No	Yes	\$17.96
	MUTUAL OF 0 G000B7	DMAHA 7N3 060120-063020	6/1/2020 COVERAGE FOR E	12/23/2020 ILLING PERIOD		No	Yes	\$12.08
	MUTUAL OF 0 G000B7	DMAHA 7N3 090120-093020	9/1/2020 COVERAGE FOR E	12/23/2020 ILLING PERIOD		No	Yes	\$12.08
	MUTUAL OF ( G000B7	DMAHA 7N3 120120-123120	12/1/2020 COVERAGE FOR E	12/23/2020 ILLING PERIOD	12/23/2020 120120 - 123120	No	Yes	\$17.96
	MUTUAL OF 0 G000B7	DMAHA 7N3 080120-083120	8/1/2020 COVERAGE FOR E	12/23/2020 ILLING PERIOD	12/23/2020 080120 - 083120	No	Yes	\$12.08
	MUTUAL OF ( G000B7	DMAHA 7N3 100120-103120	10/1/2020 COVERAGE FOR E			No	Yes	\$12.08
Subtota	al for Departmer	nt: 00 :						\$1,731.02
Dept:	27	ED LOANS/SPECIA	L PROJECTS					
A	Account: 04527	5411 - PROJECTS						
-		18-20000001NOV20	11/30/202 BILLING CYCLE EN		12/23/2020	No	Yes	\$58.70
Subtot	al for Departmer	nt: 27 :						\$58.70
Dept:	28	ECONOMIC DEVEL	OPMENT					<b>,</b>
A	Account: 04528	5206 - DUES/SUBSCRI	PTIONS					
		18-20000001NOV20	11/30/202 BILLING CYCLE EN	IDING 11302020	12/23/2020	No	Yes	\$162.64
A	Account: 04528	5230 - REGISTRATION	S/MEETING EXPENSE					

Payment Register (APLT40)	)				COWLE	EY COUNTY
Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date Check	c # Direct Deposit #	Wire?	Amount
VISA 00192218-20000001NO <b>Account:</b> 045285308 - OFFICE		12/23/2020 G 11302020	12/23/2020	No	Yes	\$10.00
VISA 00192218-20000001NO	11/30/2020 0V20 BILLING CYCLE ENDIN	12/23/2020 G 11302020	12/23/2020	No	Yes	\$181.60
Subtotal for Department: 28 :						
						\$354.24
Subtotal for Fund: 045 :						\$2,143.96
nd: 050 PUBLIC WORKS						
Dept: 00 NON-DEPAR						
<b>Account:</b> 050002111 - PR CLEA	ARING CO KPERS					
KPERS 408971	12/18/2020 KPERS FOR PAYROLL	12/23/2020 12.18.2020	12/23/2020	No	Yes	\$542.19
KPERS 407612	12/4/2020 KPERS FOR PAYROLL	12/23/2020 12.4.2020	12/23/2020	No	Yes	\$778.64
Account: 050002125 - PR CLEA	ARING EMP KPERS					
KPERS 407612	12/4/2020 KPERS FOR PAYROLL	12/23/2020 12.4.2020	12/23/2020	No	Yes	\$486.14
KPERS 408971	12/18/2020 KPERS FOR PAYROLL	12/23/2020 12.18.2020	12/23/2020	No	Yes	\$338.51
Account: 050002166 - PR CLEA	AR EMP AFLAC CANCER INS					
KEMPER BENEFITS 11736AA20201201 <b>Account:</b> 050002178 - PR CLEA	12/1/2020 PREMIUMS DEC 2020 AR EMP MUTUAL OMAHA LIFE	12/23/2020	12/23/2020 18450	)4 No	No	\$26.04

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date Check #	Direct Deposit #	Wire?	Amount
MUTUAL OF OMAHA G000B7N3 060120-063020	6/1/2020 COVERAGE FOR BILLI	12/23/2020 NG PERIOD	12/23/2020 060120 - 063020	No	Yes	\$11.00
MUTUAL OF OMAHA G000B7N3 110120-113020	11/1/2020 COVERAGE FOR BILLI	12/23/2020 NG PERIOD	12/23/2020 110120 - 113020	No	Yes	\$11.00
MUTUAL OF OMAHA G000B7N3 050120-053120	5/1/2020 COVERAGE PERIOD 0		12/23/2020 20	No	Yes	\$11.00
MUTUAL OF OMAHA G000B7N3 100120-103120	10/1/2020 COVERAGE FOR BILLI	12/23/2020 NG PERIOD	12/23/2020 100120 - 103120	No	Yes	\$11.00
MUTUAL OF OMAHA G000B7N3 090120-093020	9/1/2020 COVERAGE FOR BILLI	12/23/2020 NG PERIOD		No	Yes	\$11.00
MUTUAL OF OMAHA G000B7N3 070120-07312020	7/1/2020 COVERAGE FOR BILLI	12/23/2020 NG PERIOD	12/23/2020 070120 - 073120	No	Yes	\$11.00
MUTUAL OF OMAHA G000B7N3 120120-123120	12/1/2020 COVERAGE FOR BILLI		12/23/2020 120120 - 123120	No	Yes	\$8.80
MUTUAL OF OMAHA G000B7N3 080120-083120	8/1/2020 COVERAGE FOR BILLI	12/23/2020 NG PERIOD	12/23/2020 080120 - 083120	No	Yes	\$11.00
Account: 050002179 - PR CLEAR EMP N	IUTUAL OMAHA STD					
MUTUAL OF OMAHA G000B7N3 050120-053120	5/1/2020 COVERAGE PERIOD 0		12/23/2020 20	No	Yes	\$19.60
MUTUAL OF OMAHA G000B7N3 080120-083120	8/1/2020 COVERAGE FOR BILLI	12/23/2020 NG PERIOD		No	Yes	\$19.60
MUTUAL OF OMAHA G000B7N3 060120-063020	6/1/2020 COVERAGE FOR BILLI	12/23/2020 NG PERIOD	12/23/2020 060120 - 063020	No	Yes	\$19.60
MUTUAL OF OMAHA G000B7N3 100120-103120	10/1/2020 COVERAGE FOR BILLI	12/23/2020 NG PERIOD	12/23/2020 100120 - 103120	No	Yes	\$42.02
MUTUAL OF OMAHA G000B7N3 070120-07312020	7/1/2020 COVERAGE FOR BILLI	12/23/2020 NG PERIOD	12/23/2020 070120 - 073120	No	Yes	\$19.60

	Vendor Nam Invoic		Invoice Date Invoice Description	Due Date	Check Date Check #	Direct Deposit #	Wire?	Amou
	MUTUAL OF G000E	OMAHA 37N3 090120-093020	9/1/2020 COVERAGE FOR BILL	12/23/2020 ING PERIOD	12/23/2020 090120 - 093020	No	Yes	\$19.6
	MUTUAL OF G000E	OMAHA 37N3 110120-113020	11/1/2020 COVERAGE FOR BILL	12/23/2020 ING PERIOD	12/23/2020 110120 - 113020	No	Yes	\$42.0
	MUTUAL OF G000E	OMAHA 37N3 120120-123120	12/1/2020 COVERAGE FOR BILL	12/23/2020 ING PERIOD	12/23/2020 120120 - 123120	No	Yes	(\$25.6
Subtot	al for Departme	ent: 00 :						
								\$2,413.7
Dept:	60	PUBLIC WORKS						
A	Account: 0506	05310 - SHOP SUPPLIES	3					
			11/30/2020	12/23/2020	12/23/2020	No	Yes	\$96.1
	VISA		11/30/2020	12/23/2020			100	+
		218-20000001NOV20	BILLING CYCLE ENDI		12/20/2020		100	•
Subtot							100	• • •
Subtot	00192							
	00192	ent: 60 :						
	00192 al for Departme	ent: 60 :						\$96.1
Sub	00192: al for Departme ototal for Fund:	ent: 60 :	BILLING CYCLE ENDI					\$96.1
Sub	00192: al for Departme ototal for Fund:	ent: 60 : 050 :	BILLING CYCLE ENDI					\$96.1
Sub d: C Dept:	00192: al for Departme ototal for Fund: 075 CC	ent: 60 : 050 : MMUNITY CORRECTION	BILLING CYCLE ENDI					\$96.1
Sub d: C Dept:	00192: al for Departme ototal for Fund: 075 CC	ent: 60 : 050 : MMUNITY CORRECTION NON-DEPARTMENT 02111 - PR CLEARING C	BILLING CYCLE ENDI	NG 11302020 12/23/2020	12/23/2020	No	Yes	\$96.1 \$2,509.8
Sub d: C Dept:	00192: al for Departme ototal for Fund: 075 CC 00 Account: 0750 KPERS 40897	ent: 60 : 050 : MMUNITY CORRECTION NON-DEPARTMENT 02111 - PR CLEARING C	BILLING CYCLE ENDI AL 0 KPERS 12/18/2020 KPERS FOR PAYROLI	NG 11302020 12/23/2020 L 12.18.2020	12/23/2020			\$96.16 \$2,509.86 \$732.1 \$1,282.55
Sub d: C Dept:	00192: al for Departme ototal for Fund: 075 CC 00 Account: 0750 KPERS	ent: 60 : 050 : MMUNITY CORRECTION NON-DEPARTMENT 02111 - PR CLEARING C	BILLING CYCLE ENDI N AL 0 KPERS 12/18/2020	NG 11302020 12/23/2020 L 12.18.2020 12/23/2020		No	Yes	\$96.1 \$2,509.8 \$732.1
Sub d: C Dept: A	00192: al for Departme ototal for Fund: 075 CC 00 Account: 0750 KPERS 40897 KPERS 40761	ent: 60 : 050 : MMUNITY CORRECTION NON-DEPARTMENT 02111 - PR CLEARING C	BILLING CYCLE ENDI AL O KPERS 12/18/2020 KPERS FOR PAYROLI 12/4/2020 KPERS FOR PAYROLI	NG 11302020 12/23/2020 L 12.18.2020 12/23/2020	12/23/2020	No	Yes	\$96.1 \$2,509.8 \$732.1
Sub d: C Dept: A	00192: al for Departme ototal for Fund: 075 CC 00 Account: 0750 KPERS 40897 KPERS 40761	ent: 60 : 050 : MMUNITY CORRECTION NON-DEPARTMENT 02111 - PR CLEARING C 1	BILLING CYCLE ENDI AL O KPERS 12/18/2020 KPERS FOR PAYROLI 12/4/2020 KPERS FOR PAYROLI	NG 11302020 12/23/2020 L 12.18.2020 12/23/2020	12/23/2020	No	Yes	\$96.1 \$2,509.8 \$732.1

Fayment Register (AFL140)					COWLL	
Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date Check #	Direct Deposit #	Wire?	Amount
KPERS 407612 <b>Account:</b> 075002178 - PR CLEAR EMP N	12/4/2020 KPERS FOR PAYROLL //UTUAL OMAHA LIFE	12/23/2020 12.4.2020	12/23/2020	No	Yes	\$800.74
MUTUAL OF OMAHA G000B7N3 070120-07312020	7/1/2020 COVERAGE FOR BILL	12/23/2020 ING PERIOD	12/23/2020 070120 - 073120	No	Yes	\$11.96
MUTUAL OF OMAHA G000B7N3 050120-053120	5/1/2020 COVERAGE PERIOD 0		12/23/2020 20	No	Yes	\$11.96
MUTUAL OF OMAHA G000B7N3 110120-113020	11/1/2020 COVERAGE FOR BILL	12/23/2020 ING PERIOD	12/23/2020 110120 - 113020	No	Yes	\$11.96
MUTUAL OF OMAHA G000B7N3 090120-093020	9/1/2020 COVERAGE FOR BILL	12/23/2020 ING PERIOD	12/23/2020 090120 - 093020	No	Yes	\$11.96
MUTUAL OF OMAHA G000B7N3 100120-103120	10/1/2020 COVERAGE FOR BILL	12/23/2020 ING PERIOD		No	Yes	\$11.96
MUTUAL OF OMAHA G000B7N3 060120-063020	6/1/2020 COVERAGE FOR BILL	12/23/2020 ING PERIOD	12/23/2020 060120 - 063020	No	Yes	\$11.96
MUTUAL OF OMAHA G000B7N3 120120-123120	12/1/2020 COVERAGE FOR BILL	12/23/2020 ING PERIOD	12/23/2020 120120 - 123120	No	Yes	\$11.96
MUTUAL OF OMAHA G000B7N3 080120-083120 <b>Account:</b> 075002179 - PR CLEAR EMP N	8/1/2020 COVERAGE FOR BILL	12/23/2020 ING PERIOD		No	Yes	\$11.96
MUTUAL OF OMAHA G000B7N3 060120-063020	6/1/2020 COVERAGE FOR BILL	12/23/2020 ING PERIOD	12/23/2020 060120 - 063020	No	Yes	\$29.19
MUTUAL OF OMAHA G000B7N3 090120-093020	9/1/2020 COVERAGE FOR BILL	12/23/2020 ING PERIOD	12/23/2020 090120 - 093020	No	Yes	\$29.19
MUTUAL OF OMAHA G000B7N3 080120-083120	8/1/2020 COVERAGE FOR BILL	12/23/2020 ING PERIOD	12/23/2020 080120 - 083120	No	Yes	\$29.19

## **COWLEY COUNTY**

	Vondor N	ama	Invoice Date	Due Dete	Chaole Data Chaole #	Direct		A
	Vendor N Inv	oice #	Invoice Description	Due Date	Check Date Check #	Direct Deposit #	Wire?	Amou
		OF OMAHA 00B7N3 070120-07312020	7/1/2020 COVERAGE FOR BILL	12/23/2020 ING PERIOD (	12/23/2020 070120 - 073120	No	Yes	\$29.1
		OF OMAHA 00B7N3 100120-103120	10/1/2020 COVERAGE FOR BILL		12/23/2020 100120 - 103120	No	Yes	\$29.1
		OF OMAHA 00B7N3 110120-113020	11/1/2020 COVERAGE FOR BILL		12/23/2020 110120 - 113020	No	Yes	\$29.1
		OF OMAHA 00B7N3 050120-053120	5/1/2020 COVERAGE PERIOD (		12/23/2020 20	No	Yes	\$29.1
		OF OMAHA 00B7N3 120120-123120	12/1/2020 COVERAGE FOR BILL	12/23/2020 ING PERIOD <sup>2</sup>	12/23/2020 120120 - 123120	No	Yes	\$29.1
Subto	tal for Depar	tment: 00 :						
								\$3,601.6
_								+ - ,
Su	ibtotal for Fui	nd: 075 :						+ - ,
Su	ibtotal for Fui	nd: 075 :						\$3,601.6
	ıbtotal for Fui 080	nd: 075 : JUVENILE SERVICE						
_	080		AL					
d: Dept:	080	JUVENILE SERVICE						
d: Dept:	080 00 Account: 08 KPERS	JUVENILE SERVICE NON-DEPARTMENT		12/23/2020 12.4.2020	12/23/2020	No	Yes	\$3,601.6
d: Dept:	080 00 Account: 08 KPERS 407 KPERS	JUVENILE SERVICE NON-DEPARTMENT 80002111 - PR CLEARING C	0 KPERS 12/4/2020	12.4.2020 12/23/2020	12/23/2020 12/23/2020	No	Yes Yes	\$3,601.6 \$1,407.5
d: Dept:	080 00 Account: 08 KPERS 407 KPERS 408	JUVENILE SERVICE NON-DEPARTMENT 80002111 - PR CLEARING C 7612	0 KPERS 12/4/2020 KPERS FOR PAYROLL 12/18/2020 KPERS FOR PAYROLL	12.4.2020 12/23/2020		-		\$3,601.6 \$1,407.5
d: Dept:	080 00 Account: 08 KPERS 407 KPERS 408	JUVENILE SERVICE NON-DEPARTMENT 30002111 - PR CLEARING C 7612	0 KPERS 12/4/2020 KPERS FOR PAYROLL 12/18/2020 KPERS FOR PAYROLL MP KPERS 12/18/2020	12.4.2020 12/23/2020 12.18.2020 12/23/2020		-		\$3,601.6 \$1,407.5 \$1,183.7
d: Dept:	080 00 Account: 08 KPERS 407 KPERS 408 Account: 08 KPERS	JUVENILE SERVICE NON-DEPARTMENT 30002111 - PR CLEARING C 7612	0 KPERS 12/4/2020 KPERS FOR PAYROLL 12/18/2020 KPERS FOR PAYROLL MP KPERS	12.4.2020 12/23/2020 12.18.2020 12/23/2020	12/23/2020	No	Yes	\$3,601.6 \$1,407.5 \$1,183.7
d: Dept:	080 00 Account: 08 KPERS 407 KPERS 408 Account: 08 KPERS 408 KPERS	JUVENILE SERVICE NON-DEPARTMENT 30002111 - PR CLEARING C 7612 3971 30002125 - PR CLEARING E	0 KPERS 12/4/2020 KPERS FOR PAYROLL 12/18/2020 KPERS FOR PAYROLL MP KPERS 12/18/2020 KPERS FOR PAYROLL 12/4/2020	12.4.2020 12/23/2020 12.18.2020 12/23/2020 12.18.2020 12/23/2020	12/23/2020	No	Yes	
d: Dept:	080 00 Account: 08 KPERS 407 KPERS 408 Account: 08 KPERS 408 KPERS 408	JUVENILE SERVICE NON-DEPARTMENT 30002111 - PR CLEARING C 7612 3971 30002125 - PR CLEARING E	0 KPERS 12/4/2020 KPERS FOR PAYROLL 12/18/2020 KPERS FOR PAYROLL MP KPERS 12/18/2020 KPERS FOR PAYROLL 12/4/2020 KPERS FOR PAYROLL	12.4.2020 12/23/2020 12.18.2020 12/23/2020 12.18.2020 12/23/2020	12/23/2020 12/23/2020	No	Yes	\$3,601.6 \$1,407.9 \$1,183.7 \$739.6

Report ID: (APLT40)

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date Check #	Direct Deposit #	Wire?	Amount
MUTUAL OF OMAHA G000B7N3 070120-07312020	7/1/2020 COVERAGE FOR BILLII	12/23/2020 NG PERIOD (	12/23/2020 )70120 - 073120	No	Yes	\$17.50
MUTUAL OF OMAHA G000B7N3 120120-123120	12/1/2020 COVERAGE FOR BILLII	12/23/2020 NG PERIOD 1	12/23/2020 120120 - 123120	No	Yes	\$21.34
MUTUAL OF OMAHA G000B7N3 060120-063020	6/1/2020 COVERAGE FOR BILLII		12/23/2020 060120 - 063020	No	Yes	\$69.54
MUTUAL OF OMAHA G000B7N3 100120-103120	10/1/2020 COVERAGE FOR BILLII	12/23/2020 NG PERIOD 1	12/23/2020 100120 - 103120	No	Yes	\$17.50
MUTUAL OF OMAHA G000B7N3 080120-083120	8/1/2020 COVERAGE FOR BILLII	12/23/2020 NG PERIOD (	12/23/2020 080120 - 083120	No	Yes	\$17.50
MUTUAL OF OMAHA G000B7N3 110120-113020	11/1/2020 COVERAGE FOR BILLII	12/23/2020 NG PERIOD 1	12/23/2020 110120 - 113020	No	Yes	\$21.34
MUTUAL OF OMAHA G000B7N3 050120-053120	5/1/2020 COVERAGE PERIOD 05		12/23/2020 20	No	Yes	\$11.00
MUTUAL OF OMAHA G000B7N3 090120-093020	9/1/2020 COVERAGE FOR BILLII	12/23/2020 NG PERIOD (	12/23/2020 090120 - 093020	No	Yes	\$17.50
Account: 080002179 - PR CLEAR EMP N	IUTUAL OMAHA STD					
MUTUAL OF OMAHA G000B7N3 090120-093020	9/1/2020 COVERAGE FOR BILLII	12/23/2020 NG PERIOD (	12/23/2020 090120 - 093020	No	Yes	\$43.90
MUTUAL OF OMAHA G000B7N3 080120-083120	8/1/2020 COVERAGE FOR BILLII	12/23/2020 NG PERIOD (	12/23/2020 080120 - 083120	No	Yes	\$43.90
MUTUAL OF OMAHA G000B7N3 050120-053120	5/1/2020 COVERAGE PERIOD 05		12/23/2020 20	No	Yes	\$24.38
MUTUAL OF OMAHA G000B7N3 100120-103120	10/1/2020 COVERAGE FOR BILLII	12/23/2020 NG PERIOD 1	12/23/2020 100120 - 103120	No	Yes	\$46.39
MUTUAL OF OMAHA G000B7N3 060120-063020	6/1/2020 COVERAGE FOR BILLII	12/23/2020 NG PERIOD (	12/23/2020 060120 - 063020	No	Yes	\$43.90

	Vendor I	<sup>·</sup> Name nvoice #	Invoice Date Invoice Description	Due Date	Check Date Check #	Direct Deposit #	Wire?	Amount
		AL OF OMAHA G000B7N3 120120-123120	12/1/2020 COVERAGE FOR BILLI	12/23/2020 NG PERIOD		No	Yes	(\$33.74)
		AL OF OMAHA G000B7N3 070120-07312020	7/1/2020 COVERAGE FOR BILLI	12/23/2020 NG PERIOD		No	Yes	\$43.90
		AL OF OMAHA G000B7N3 110120-113020	11/1/2020 COVERAGE FOR BILLI	12/23/2020 NG PERIOD		No	Yes	\$46.87
Subtota	al for Dep	partment: 00 :						
								\$4,661.96
Dept:	50	JUVENILE SERVICES	S - JIAS					
Ad	ccount:	080505231 - VEHICLE REPAIR	2/MAINTENANCE					
	VISA	0192218-20000001NOV20	11/30/2020 BILLING CYCLE ENDIN	12/23/2020 IG 11302020		No	Yes	\$14.94
Subtota		partment: 50 :						
								\$14.94
Dept:	51	JUVENILE SERVICES	S - PREVENTIO					
A	ccount:	080515231 - VEHICLE REPAIR	MAINTENANCE					
	VISA	00192218-20000001NOV20	11/30/2020 BILLING CYCLE ENDIN	12/23/2020 IG 11302020		No	Yes	\$14.94
Subtota	al for Dep	partment: 51 :						
								\$14.94
Dept:	52	JUVENILE SERVICES	S - JJA BLOCK					
A	ccount:	080525308 - OFFICE SUPPLIE	S					
	VISA	00192218-20000001NOV20	11/30/2020 BILLING CYCLE ENDIN	12/23/2020 IG 11302020		No	Yes	\$52.93
Subtota	al for Dep	partment: 52 :						
								\$52.93
Subtota	al for Dep	partment: 52 :						

P Payme	ent Reg	ister (APLT40)					COWLE	Y COUNTY
	Vendor N Inv	lame voice #	Invoice Dat Invoice Description	e Due Date	Check Date Check #	Direct Deposit #	Wire?	Amount
Subto	otal for Fu	nd: 080 :						
und: 08	:1	REINVESTMENT GRANT JS						\$4,744.77
Dept:	00	NON-DEPARTMENTA	L					
Ac	count: 08	81002111 - PR CLEARING CO	KPERS					
	KPERS 408	3971	12/18/2020 KPERS FOR PAYRO	12/23/2020 LL 12.18.2020	12/23/2020	No	Yes	\$130.77
	KPERS 407	7612	12/4/2020 KPERS FOR PAYRO	12/23/2020 LL 12.4.2020	12/23/2020	No	Yes	\$130.77
Ac	count: 08	81002125 - PR CLEARING EM	P KPERS					
	KPERS 408	3971	12/18/2020 KPERS FOR PAYRO	12/23/2020 LL 12.18.2020	12/23/2020	No	Yes	\$81.65
	KPERS 407	7612	12/4/2020 KPERS FOR PAYRO	12/23/2020 LL 12.4.2020	12/23/2020	No	Yes	\$81.65
Ac	count: 08	81002166 - AFLAC CANCER II	VS					
	117	BENEFITS 736AA20201201	12/1/2020 PREMIUMS DEC 202	12/23/2020	12/23/2020 184504	No	No	\$24.24
Ac	count: 08	81002178 - MUTUAL OMAHA I	.IFE					
		OF OMAHA 00B7N3 090120-093020	9/1/2020 COVERAGE FOR BII	12/23/2020 LING PERIOD	12/23/2020 090120 - 093020	No	Yes	\$31.66
		OF OMAHA 00B7N3 070120-07312020	7/1/2020 COVERAGE FOR BI	12/23/2020 LING PERIOD	12/23/2020 070120 - 073120	No	Yes	\$31.66
		OF OMAHA 00B7N3 080120-083120	8/1/2020 COVERAGE FOR BI	12/23/2020 LING PERIOD	12/23/2020 080120 - 083120	No	Yes	\$31.66
		OF OMAHA 00B7N3 120120-123120	12/1/2020 COVERAGE FOR BI	12/23/2020 LING PERIOD	12/23/2020 120120 - 123120	No	Yes	(\$2.90)

#### **COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Due Date Check Date Check # Invoice Description	Direct Deposit #	Wire?	Amount
MUTUAL OF OMAHA G000B7N3 050120-053120	5/1/2020 12/23/2020 12/23/2020 COVERAGE PERIOD 050120 - 053120	No	Yes	\$31.66
MUTUAL OF OMAHA G000B7N3 060120-063020	6/1/2020 12/23/2020 12/23/2020 COVERAGE FOR BILLING PERIOD 060120 - 063020	No	Yes	\$31.66
MUTUAL OF OMAHA G000B7N3 110120-113020	11/1/2020 12/23/2020 12/23/2020 COVERAGE FOR BILLING PERIOD 110120 - 113020	No	Yes	\$31.66
MUTUAL OF OMAHA G000B7N3 100120-103120 <b>Account:</b> 081002179 - MUTUAL OMAHA	10/1/2020 12/23/2020 12/23/2020 COVERAGE FOR BILLING PERIOD 100120 - 103120 STD	No	Yes	\$31.66
MUTUAL OF OMAHA G000B7N3 110120-113020	11/1/2020 12/23/2020 12/23/2020 COVERAGE FOR BILLING PERIOD 110120 - 113020	No	Yes	\$22.05
MUTUAL OF OMAHA G000B7N3 120120-123120	12/1/2020 12/23/2020 12/23/2020 COVERAGE FOR BILLING PERIOD 120120 - 123120	No	Yes	\$22.05
MUTUAL OF OMAHA G000B7N3 060120-063020	6/1/2020 12/23/2020 12/23/2020 COVERAGE FOR BILLING PERIOD 060120 - 063020	No	Yes	\$22.05
MUTUAL OF OMAHA G000B7N3 100120-103120	10/1/2020 12/23/2020 12/23/2020 COVERAGE FOR BILLING PERIOD 100120 - 103120	No	Yes	\$22.05
MUTUAL OF OMAHA G000B7N3 090120-093020	9/1/2020 12/23/2020 12/23/2020 COVERAGE FOR BILLING PERIOD 090120 - 093020	No	Yes	\$22.05
MUTUAL OF OMAHA G000B7N3 080120-083120	8/1/2020 12/23/2020 12/23/2020 COVERAGE FOR BILLING PERIOD 080120 - 083120	No	Yes	\$22.05
MUTUAL OF OMAHA G000B7N3 070120-07312020	7/1/2020 12/23/2020 12/23/2020 COVERAGE FOR BILLING PERIOD 070120 - 073120	No	Yes	\$22.05
MUTUAL OF OMAHA G000B7N3 050120-053120	5/1/2020 12/23/2020 12/23/2020 COVERAGE PERIOD 050120 - 053120	No	Yes	\$21.51
Subtotal for Department: 00 :				

\$843.66

	Vendor lı	Name nvoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
S	ubtotal for F	und: 081 :							
Fund:	085	SPECIAL EQUIPMENT RES							\$843.66
Dept	: 58	SPECIAL EQUIPMEN	IT RESERVE						
	Account:	085585402 - EQUIPMENT							
		ERNATIONAL CORP 52886517	12/3/2020 IPADS AND OTTERBO	12/23/2020 X PROTECTIV	12/23/2020 /E CASES FO	3830 R COURTS	Yes	No	\$19,658.50
Subt	otal for Dep	artment: 58 :							
									\$19,658.50
S	ubtotal for F	und: 085 :							• • • • • • • •
									\$19,658.50
Fund:	125	GRANTS							
Dept	:: 21	EMERGENCY MANA	GEMENT						
	Account:	125215308 - OFFICE SUPPLIE	ES						
		EST ELECTRIC SUPPLY INC 15938	11/13/2020 RETURNED 8 BRIDLE	12/23/2020 RINGS (EM G	12/23/2020 RANT)	184506	No	No	(\$1.76
Subt	otal for Dep	artment: 21 :							
									(\$1.76
Dept		PREPARE TO CARE							
	Account:	125465236 - MISC							
		N CAPITAL SERVICES LKN-MTVD-6JY6	12/18/2020 CARES ACT SCOTCH	12/23/2020 HEAVY DUTY	12/23/2020 PKG TAPE 3	3825 " CLEAR, 18	Yes 8 ROLLS	No	\$291.96
		EST ELECTRIC SUPPLY INC 16874	12/17/2020 CARES ACT 60 FLUOF		12/23/2020 /IPHOLDERS (		No	No	\$137.21
	AGORA		12/17/2020	12/23/2020	12/23/2020	184497	No	No	\$1,270.00

Report ID: (APLT40)

#### **COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
VISA 00192218-20000001NOV20	11/30/2020 BILLING CYCLE ENDIN	12/23/2020 G 11302020	12/23/2020		No	Yes	\$3,411.90
AMAZON CAPITAL SERVICES 14T4-JNCG-F99K	12/8/2020 CARES ACT 14X14X14	12/23/2020 CORRUGAT	12/23/2020 ED CARDBOA		Yes 5 PK	No	\$4,616.05
CINTAS 1901827190	12/14/2020 CARES ACT FACE SHII	12/23/2020 ELDS BLUE E		184498	No	No	\$850.00
SWINDOLL JANZEN HAWK & LOYD LL 51676	C 11/30/2020 CARES ACT CONSULT	12/23/2020 ING & ADMIN		184510 ER SPARK	No ENGAGEME	No NT LETTE	\$66,895.95 R
FIVE STAR MECHANICAL INC 2020058.1	11/17/2020 CARES ACT - CONTRO		12/23/2020 ATION (JAIL)	184500	No	No	\$194,156.00
L G PIKE CONSTRUCTION CO INC 56040	12/22/2020 CARES ACT LOADER	12/23/2020	12/23/2020	184505	No	No	\$300.00
STRYKER SALES CORPORATION 8885659 DM	11/17/2020 CARES ACT - LP1000, I	12/23/2020 EN,STD, M, S	12/23/2020 TART KIT-I/C		No DE, STD CAB	No INET	\$10,550.40
HOME LUMBER & SUPPLY CO 2160029	12/16/2020 CARES ACT 1-5/8" HOL	12/23/2020 E SAW	12/23/2020	184502	No	No	\$9.99
THE TAP OF KANSAS 3290990	12/21/2020 CARES ACT SLOAN OF	12/23/2020 TIMA OPER		184511 TERIES W/	No MIXERS	No	\$3,076.29
THE TAP OF KANSAS 3290991	12/21/2020 CARES ACT SLOAN OF	12/23/2020 TIMA CP SG		184511 ERY W/MIX	No KER	No	\$296.88
AMAZON CAPITAL SERVICES 1Y1V-GT3W-L63G	12/12/2020 CARES ACT SHIELD SI	12/23/2020 NEEZE GUAF	12/23/2020 RD FOR COUN		Yes ER SHIELDS	No	\$220.84
ubtotal for Department: 46 :							
							\$286,083.47
Subtotal for Fund: 125 :							

\$286,081.71

Fund:

**SELF-INSURED BENEFITS** 

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Payment Register (APLT40)					COWLE	Y COUNT
Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date Check #	Direct Deposit #	Wire?	Amount
Dept: 42 EMPLOYEE BENI	EFIT					
Account: 145425117 - SECTION 125	MEDICAL					
EMPOWER FSA 12032020 - 12152020 <b>Account:</b> 145425211 - DENTAL CLAI	12/16/2020 FSA 12032020 - 12152 MS	12/23/2020 2020	12/23/2020	No	Yes	\$5,539.80
BLUE CROSS BLUE SHIELD OF K 011262289 Account: 145425213 - HEALTH CAR	HEALTH & DENTAL K	12/23/2020 TAYLOR ADD	12/23/2020 ITION PER 010121 - 013	No 121	Yes	\$3.80
MUTUAL OF OMAHA G000B7N3 080120-083120	8/1/2020 COVERAGE FOR BILI	12/23/2020 ING PERIOD	12/23/2020 080120 - 083120	No	Yes	\$3.84
MUTUAL OF OMAHA G000B7N3 090120-093020	9/1/2020 COVERAGE FOR BILI	12/23/2020 ING PERIOD	12/23/2020 090120 - 093020	No	Yes	\$3.84
BLUE CROSS BLUE SHIELD OF K 011262289		12/23/2020 TAYLOR ADD	12/23/2020 ITION PER 010121 - 013 <sup>-</sup>	No 121	Yes	\$326.82
MUTUAL OF OMAHA G000B7N3 120120-123120	12/1/2020 COVERAGE FOR BILI	12/23/2020 LING PERIOD	12/23/2020 120120 - 123120	No	Yes	\$3.84
MUTUAL OF OMAHA G000B7N3 070120-07312020	7/1/2020 COVERAGE FOR BILI	12/23/2020 ING PERIOD	12/23/2020 070120 - 073120	No	Yes	(\$20.36
MUTUAL OF OMAHA G000B7N3 050120-053120	5/1/2020 COVERAGE PERIOD	12/23/2020 050120 - 05312	12/23/2020 20	No	Yes	\$216.03
MUTUAL OF OMAHA G000B7N3 060120-063020	6/1/2020 COVERAGE FOR BILI	12/23/2020 ING PERIOD	12/23/2020 060120 - 063020	No	Yes	\$6.04
MUTUAL OF OMAHA G000B7N3 110120-113020	11/1/2020 COVERAGE FOR BILI	12/23/2020 ING PERIOD	12/23/2020 110120 - 113020	No	Yes	\$3.84
MUTUAL OF OMAHA G000B7N3 100120-103120	10/1/2020 COVERAGE FOR BILI	12/23/2020 ING PERIOD	12/23/2020 100120 - 103120	No	Yes	\$3.84

	Vendo	r Name Invoice #		Invoice Dat Invoice Description	e Due Date	Check Date Check #	Direct Deposit #	Wire?	Amount
Sub	total for Dep	partment: 42	:						\$6,091.33
S	Subtotal for I	Fund: 145 :							\$0,091.33
und:	150	CDDO							\$6,091.33
Dep	ot: 00	N	ON-DEPARTMENTA	L					
		150002111	- PR CLEARING CC	KPERS					
	KPERS	S 408971		12/18/2020 KPERS FOR PAYRO	12/23/2020 LL 12.18.2020	12/23/2020	No	Yes	\$245.32
	KPERS	3 407610		12/4/2020 KPERS AFTER RET	12/23/2020 REMENT FOR F	12/23/2020 PAYROLL 12.4.2020	No	Yes	\$815.04
	KPERS	3 407612		12/4/2020 KPERS FOR PAYRO	12/23/2020 LL 12.4.2020	12/23/2020	No	Yes	\$245.32
		408969			12/23/2020 REMENT FOR F	12/23/2020 PAYROLL 12.18.2020	No	Yes	\$815.04
	Account:	150002125	- PR CLEARING EN	IP KPERS					
	KPERS	\$ 408971		12/18/2020 KPERS FOR PAYRO	12/23/2020 LL 12.18.2020	12/23/2020	No	Yes	\$153.16
	KPERS	5 407612		12/4/2020 KPERS FOR PAYRO	12/23/2020 LL 12.4.2020	12/23/2020	No	Yes	\$153.16
	Account:	150002178	- PR CLEAR EMP N	IUTUAL OMAHA LIFE					
		AL OF OMAI 3000B7N3 (	HA 180120-083120	8/1/2020 COVERAGE FOR BI	12/23/2020 LING PERIOD	12/23/2020 080120 - 083120	No	Yes	\$20.30
		AL OF OMAI G000B7N3 1	HA 20120-123120	12/1/2020 COVERAGE FOR BI	12/23/2020 LING PERIOD	12/23/2020 120120 - 123120	No	Yes	(\$50.10
		AL OF OMAI G000B7N3 (	HA 170120-07312020	7/1/2020 COVERAGE FOR BI	12/23/2020 LING PERIOD	12/23/2020 070120 - 073120	No	Yes	\$20.30

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date Check #	Direct Deposit #	Wire?	Amount
MUTUAL OF OMAHA G000B7N3 100120-103120	10/1/2020 COVERAGE FOR BILL	12/23/2020 ING PERIOD	12/23/2020 100120 - 103120	No	Yes	\$29.20
MUTUAL OF OMAHA G000B7N3 110120-113020	11/1/2020 COVERAGE FOR BILL	12/23/2020 ING PERIOD	12/23/2020 110120 - 113020	No	Yes	\$31.40
MUTUAL OF OMAHA G000B7N3 050120-053120	5/1/2020 COVERAGE PERIOD 0	12/23/2020 50120 - 05312	12/23/2020 20	No	Yes	\$20.30
MUTUAL OF OMAHA G000B7N3 060120-063020	6/1/2020 COVERAGE FOR BILL	12/23/2020 ING PERIOD	12/23/2020 060120 - 063020	No	Yes	\$20.30
MUTUAL OF OMAHA G000B7N3 090120-093020	9/1/2020 COVERAGE FOR BILL	12/23/2020 ING PERIOD	12/23/2020 090120 - 093020	No	Yes	\$20.30
Subtotal for Department: 00 :						
Dept: 85 CDDO SCREENINGS						\$2,539.04
Account: 150855230 - REGISTRATIONS/	MEETING EXPENSE					
FOUR COUNTY MENTAL HEALTH MHFA 12.28.20 <b>Account:</b> 150855407 - OFFICE FURNITU	12/21/2020 MENTAL HEALTH FIRS RE		12/23/2020 184501 SE (CDDO)	No	No	\$35.00
GALAXIE BUSINESS EQUIP 122408	12/21/2020 HON TASK HIGH-BACI	12/23/2020 K CHAIR	12/23/2020 3828	Yes	No	\$394.00
Subtotal for Department: 85 :						
						\$429.00
Subtotal for Fund: 150 :						• · · ·
Fund: 990 PAYROLL CLEARING						\$2,968.04
Dept: 00 NON-DEPARTMENTA	1					
Account: 990002111 - PR CLEARING CO						

r ayment Register (Ar E140)					COWLL	
Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date Check #	Direct Deposit #	Wire?	Amount
KPERS 407612	12/4/2020 KPERS FOR PAYROLL	12/23/2020 12.4.2020	12/23/2020	No	Yes	\$465.04
KPERS 408971	12/18/2020 KPERS FOR PAYROLL	12/23/2020 12.18.2020	12/23/2020	No	Yes	\$459.18
Account: 990002125 - PR CLEARING E	MP KPERS					
KPERS 408971	12/18/2020 KPERS FOR PAYROLL	12/23/2020 12.18.2020	12/23/2020	No	Yes	\$286.68
KPERS 407612	12/4/2020 KPERS FOR PAYROLL	12/23/2020 12.4.2020	12/23/2020	No	Yes	\$290.34
Account: 990002178 - PR CLEAR EMP	MUTUAL OMAHA LIFE					
MUTUAL OF OMAHA G000B7N3 110120-113020	11/1/2020 COVERAGE FOR BILL	12/23/2020 ING PERIOD <sup>2</sup>	12/23/2020 110120 - 113020	No	Yes	\$8.80
MUTUAL OF OMAHA G000B7N3 100120-103120	10/1/2020 COVERAGE FOR BILL	12/23/2020 ING PERIOD <sup>2</sup>	12/23/2020 100120 - 103120	No	Yes	\$8.80
MUTUAL OF OMAHA G000B7N3 090120-093020	9/1/2020 COVERAGE FOR BILL	12/23/2020 ING PERIOD (	12/23/2020 090120 - 093020	No	Yes	\$11.00
MUTUAL OF OMAHA G000B7N3 060120-063020	6/1/2020 COVERAGE FOR BILL	12/23/2020 ING PERIOD (	12/23/2020 060120 - 063020	No	Yes	\$6.60
MUTUAL OF OMAHA G000B7N3 070120-07312020	7/1/2020 COVERAGE FOR BILL	12/23/2020 ING PERIOD (	12/23/2020 070120 - 073120	No	Yes	\$6.60
MUTUAL OF OMAHA G000B7N3 120120-123120	12/1/2020 COVERAGE FOR BILL	12/23/2020 ING PERIOD <sup>2</sup>	12/23/2020 120120 - 123120	No	Yes	\$8.80
MUTUAL OF OMAHA G000B7N3 080120-083120	8/1/2020 COVERAGE FOR BILL	12/23/2020 ING PERIOD (	12/23/2020 080120 - 083120	No	Yes	\$6.60
MUTUAL OF OMAHA G000B7N3 050120-053120	5/1/2020 COVERAGE PERIOD 0	12/23/2020 50120 - 05312	12/23/2020 20	No	Yes	\$6.60

		gister (A	<b>/</b>					COME	EY COUNT
	Vendor	Name		Invoice Invoice Descrip	e Date Due Date	Check Date Check #	Direct Deposit #	Wire?	Amount
							•		
Subtota	al for Dep	artment: 00	:						\$1,565.04
Sub	total for F	und: 990 :							φ1,505.04
Cub									\$1,565.04
						Total for Bank 1 A	ccount 011128	3020:	\$438,972.22
		Bank:	1 RCB Bank		Αссоι	int: 111284307			
nd: 0	10	GENERA	L FUND						
Dept:	00	N	ON-DEPARTMENTA	L					
A	ccount:	010002102	- PR CLEARING CO	MEDICARE					
	ADP			12/4/20	12/23/2020	12/23/2020	No	Yes	\$0.01
		′LG0062 Wk	-		9 PR 12.4.20 TO CC	RR PR TAX - BANK DR	AFT DIFF		
Α	ccount:	010002110	- PR CLEARING CO	FICA					
	ADP			12/4/20		12/23/2020	No	Yes	\$0.03
		LG0062 WK		VLG00062 WK 4	9 PR 12.4.20 TO CO	RR PR TAX - BANK DR	AFT DIFF		
Subtota	al for Dep	artment: 00	:						\$0.04
Dept:	10	EA							<b>Ф</b> 0.04
•			- PROFESSIONAL/T						
4		010100200	- TROI EGGIONAL/T						<b>\$</b> 0.040.40
	ADP 5	70213904		12/18/2 ADP PAYROLL/	2020 12/23/2020 TIME ATTENDANCE	12/23/2020 FFFS	No	Yes	\$3,316.42
Subtota		artment: 10	:			1 2 2 0			
									\$3,316.42
Sub	total for F	und: 010 :							

AP Payment Register (APLT40)			COWLEY	COUNTY
Vendor Name Invoice #	Invoice Date Due Date Invoice Description	Check Date Check # Direct Deposit #	Wire?	Amount
		Total for Bank 1 Account 1112	84307:	\$3,316.46
		***** Total Invoices I	Paid:	\$442,288.68

Vendor Ir		Invoice Date Due Date nvoice Description	Check Date Check #	# Direct Deposit #	Wire?	Amoun
	Total of Checks:	\$279,362.08				
	Total of Wires:	\$134,916.66				
	Total of Direct Deposit	<b>s:</b> \$28,009.94				
	Grand Total Paid:	\$442,288.68	_			
			Approved on Da	nte:		
oproved by	<u>-</u>	-				
County Commissioner		County A	dministrator/Clerk			
	Signature		_	Sigr	nature	
County Commissioner		County At	torney/Counselor			
	Signature			Sigr	nature	
County Commissioner						
	Signature					

Tayı	Vendor	Name nvoice #		Invo Invoice Dese		Due Date	Check Date	Check #	Direct Deposit #	Wire?	EY COUNTY Amount
und:	128	Bank: 1   CARES ACT G	RCB Bank			Accou	ınt: 01112	83020			
Dept		GENER									
-		128025000 - REII		-							
		LD RECREATION			29/2020 Center CA	12/29/2020 RES Act Direc		184567	No	No	\$9,498.37
		F ARKANSAS CIT		12/2 Ark City CAR	28/2020 ES ACT Di	12/29/2020 rect Aid	12/29/2020	184546	No	No	\$90,036.73
		EY COLLEGE CCCC CARES Act	Direct Aid		28/2020 ge CARES	12/29/2020 Act Direct Aid	12/29/2020	184549	No	No	\$384,279.10
		WESTERN COLL SWC CARES Act D			28/2020 College C	12/29/2020 ARES Act Dire	12/29/2020 ect Aid	184559	No	No	\$800,542.19
		YTERIAN MANOF PM CARES Act Dir			28/2020 Manor CAF	12/29/2020 RES Act Direct	12/29/2020 t Aid	184558	No	No	\$67,210.15
	USD #4 L	.71 JSD471 CARES A	ct Direct	12/2 USD 471 CAF	28/2020 RES Act Di	12/29/2020 rect Aid	12/29/2020	184564	No	No	\$197,831.86
		NAME CATHOLIC Holy Name CARES		12/2 Holy Name C	28/2020 ARES Act	12/29/2020 Direct Aid	12/29/2020	184553	No	No	\$8,329.21
		R FOUNDATION Capper CARES Ac	t		28/2020 dation CAF	12/29/2020 RES Act Direct		184545	No	No	\$6,447.63
		Christian Academ	•	12/2 ACCA CARES	29/2020 S Act Direc	12/29/2020 tt Aid	12/29/2020	184543	No	No	\$38,177.22
		Y REGIONAL COI egacy CARES Act			9/2020 ation CAF	12/29/2020 RES Act Direct		184557	No	No	\$31,641.40
		I Senior Living Cor VSL CARES Act D	•		29/2020 or Living C	12/29/2020 ARES Act Dire	12/29/2020 ect Aid	184568	No	No	\$15,679.13

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct	Wire?	Amoun
Invoice #	Invoice Description				Deposit #		
COWLEY CO COMMISSIONERS CO. CARES Act Direct Aid	12/28/2020 Cowley Cares Act Direct	12/29/2020 Aid	12/29/2020	184548	No	No	\$1,988,495.42
Winfield Public Library WPL CARES Act Direct Aid	12/29/2020 Winfield Public Library C		12/29/2020 ect Aid	184566	No	No	\$7,042.63
First Presbyterian Church (Winfield) FPC CARES Act Direct Aid	12/29/2020 First Presbyterian Churc			184551 t Aid	No	No	\$1,614.00
Knights of Columbus (Ark City) KOC Ark City CARES	12/29/2020 Knights of Columbus CA		12/29/2020 ct Aid	184555	No	No	\$6,886.60
WILLIAM NEWTON MEMORIAL HOSP WNH CARES Act Direct Aid	12/29/2020 William Newton Memori		12/29/2020 RES Act Direc		No	No	\$47,826.52
USD #462 USD 462 CARES Act Direct	12/29/2020 USD 462 CARES Act Di	12/29/2020 rect Aid	12/29/2020	184560	No	No	\$142,983.81
USD #463 USD 463 CARES Act Direct	12/29/2020 USD 463 CARES Act Di	12/29/2020 rect Aid	12/29/2020	184561	No	No	\$39,898.39
USD #465 USD 465 CARES Act Direct	12/29/2020 USD 465 CARES Act Di	12/29/2020 rect Aid	12/29/2020	184562	No	No	\$734,890.01
USD #470 USD 470 CARES Act Direct	12/29/2020 USD 470 CARES Act Di	12/29/2020 rect Aid	12/29/2020	184563	No	No	\$340,886.58
Joseph's Storehouse Josephs Store CARES Act	12/29/2020 Joseph's Storehouse CA	12/29/2020 ARES Act Dire	12/29/2020 ct Aid	184554	No	No	\$1,471.85
Knights of Columbus (Winfield) KOC WIN Cares Act	12/29/2020 Knights of Columbus Wi		12/29/2020 Act Direct Aid	184556	No	No	\$3,768.15
BIG BROTHERS BIG SISTERS BBBS CARES Act Direct	12/29/2020 Big Brothers Big Sisters	12/29/2020 of Cowley Co	12/29/2020 unty CARES A	184544 ct Direct Aid	No	No	\$10,138.80
Great Plains UMC - Camp Horizon CAMP H CARES Act	12/29/2020 Great Plains UMC - Can		12/29/2020 RES Act Direc		No	No	\$74,451.55
First Church of the Nazarene (Winfield) Nazarene CARES Act	12/29/2020 Church of the Nazarene		12/29/2020	184550	No	No	\$42.19

Payment Register (APLT40)						COWL	EY COUNT
Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amoun
CITY OF WINFIELD (Health Services) WIN CARES Act Direct Aid	12/29/2020 City of Winfield CARES	12/29/2020 Act Direct Aid	12/29/2020	184547	No	No	\$306,737.42
Subtotal for Department: 02 :							
							\$5,356,806.9 <sup>-</sup>
Subtotal for Fund: 128 :							
							\$5,356,806.9 <sup>-</sup>
			Total for	Bank 1 Ac	count 011128	33020:	\$5,356,806.9
			**	**** Total	Invoices P	aid:	\$5,356,806.9 <sup>,</sup>

Vendor Name Invoice #	Invoid	Invoice Date ce Description	Due Date	Check Date Check #	# Direct Deposit #	Wire?	Amount
Total of Ch	iecks:	\$5,35	6,806.91				
Total of Wi	res:		\$0.00				
Total of Dir	rect Deposits:		\$0.00				
Grand Tota	al Paid:	\$5,35	6,806.91	_			
				Approved on Da	nte:		
			_				
pproved by							
County Commissioner			County Ad	ministrator/Clerk			
	Signature		County Ad	ministrator/Clerk	Sig	nature	
				ministrator/Clerk orney/Counselor			
County Commissioner	Signature Signature			•		nature nature	

Ve	ndor Name Invoice		Invoi Invoice Descr		Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amoun
	Bar	nk: 1 RCB Bank			Accou	nt: 01112	83020			
nd: 010	GEN	NERAL FUND								
Dept:	01	COMMISSIONERS	-							
Acco	unt: 01001	5222 - TELEPHONE								
VE	RIZON WIF 986917		12/14 MONTHLY CH	/2020 ARGES	12/29/2020 111520 - 1214:	12/29/2020 20	184538	No	No	\$120.03
Subtotal for	Departme	nt: 01 :								
										\$120.03
Dept:	03	COUNTY ADMINISTR	ATOR							
Acco	unt: 01003	85222 - TELEPHONE								
VE	RIZON WIF 986917		12/14 MONTHLY CH	/2020 ARGES	12/29/2020 111520 - 1214:	12/29/2020 20	184538	No	No	\$164.51
Subtotal for	Departme	nt: 03 :								
										\$164.51
•	06	EMERGENCY COMM	UNICATIONS							
Acco	unt: 01006	5222 - TELEPHONE								
VE	RIZON WIF 986917		12/14 MONTHLY CH	/2020 ARGES	12/29/2020 111520 - 12142	12/29/2020 20	184538	No	No	\$124.50
Subtotal for	Departme	nt: 06 :								<b>*</b> • • • • •
Dept:	07	MEMORIAL LAWN C	EMETERY							\$124.50
Acco	unt: 01007	75316 - VEHICLE EXPENS	SE/TIRES,PART	S						
FC	DLEY TRAC PS0002	TOR CO INC 215791	12/19 ML OIL FILTEF	)/2020 RS,ELEN	12/29/2020 IENTS (024)	12/29/2020	184516	No	No	\$284.18
Subtotal for	Departme	nt: 07 :								
										\$284.18
										φ=0

	Vendor Name Invoice		Invoice Date Invoice Description	e Due Date	Check Date	Check #	Direct Deposit #	Wire?	Y COUNT
Dept:	08	COUNTY COUNSEL	OR						
Ace	<b>count:</b> 01008	35222 - TELEPHONE							
	VERIZON WI 986917		12/14/2020 MONTHLY CHARGES	12/29/2020 3 111520 - 1214	12/29/2020 20	184538	No	No	\$40.01
Subtotal	for Departme	nt: 08 :							
									\$40.01
Dept:	14	COUNTY TREASUR	ER						
Ace	<b>count:</b> 01014	45222 - TELEPHONE							
	VERIZON WI 986917		12/14/2020 MONTHLY CHARGES	12/29/2020 \$ 111520 - 1214	12/29/2020 20	184538	No	No	\$41.50
Subtotal	for Departme	nt: 14 :							
									\$41.50
Dept:	16	COUNTY ATTORNE	Y						
Ace	<b>count:</b> 01016	65222 - TELEPHONE							
	VERIZON WI 986917		12/14/2020 MONTHLY CHARGES	12/29/2020 \$ 111520 - 1214	12/29/2020 20	184538	No	No	\$166.00
Subtotal	for Departme	nt: 16 :							
									\$166.00
Dept:	19	DISTRICT COURT							
Ace	<b>count:</b> 01019	95222 - TELEPHONE							
	VERIZON WI 986917		12/14/2020 MONTHLY CHARGES	12/29/2020 3 111520 - 1214	12/29/2020 20	184538	No	No	\$367.54
Ace	<b>count:</b> 01019	95227 - JUVENILE GAL J	С						
	RENN & SHC 18JC1		12/22/2020 INDIGENT GAL JC (D	12/29/2020 IST CT)	12/29/2020	3839	Yes	No	\$144.00
	RENN & SHC	RT. LLC	12/22/2020	12/29/2020	12/29/2020	3839	Yes	No	\$232.00

Vendor Name Invoice #	Invoice Date Due Date Invoice Description	Check Date Check #	Direct Deposit #	Wire?	Amount
RENN & SHORT, LLC 18JC95W5	12/22/2020 12/29/2020 INDIGENT GAL JC (DIST CT)	12/29/2020 3839	Yes	No	\$128.00
JENNIFER PASSIGLIA 20JC25A1	12/22/2020 12/29/2020 INDIGENT GAL JC (DIST CT)	12/29/2020 184518	No	No	\$416.00
JENNIFER PASSIGLIA 19JC62A5	12/22/2020 12/29/2020 INDIGENT GAL JC (DIST CT)	12/29/2020 184518	No	No	\$96.00
TIMOTHY A SHOWALTER 17JC89A3	12/22/2020 12/29/2020 INDIGENT GAL JC (DIST CT)	12/29/2020 184536	No	No	\$72.00
RENN & SHORT, LLC 20JC4W3	12/22/2020 12/29/2020 INDIGENT GAL JC (DIST CT)	12/29/2020 3839	Yes	No	\$112.00
RENN & SHORT, LLC 20JC3W3	12/22/2020 12/29/2020 INDIGENT GAL JC (DIST CT)	12/29/2020 3839	Yes	No	\$112.00
RENN & SHORT, LLC 20JC34W	12/22/2020 12/29/2020 INDIGENT GAL JC (DIST CT)	12/29/2020 3839	Yes	No	\$128.00
JENNIFER PASSIGLIA 19JC66A5	12/22/2020 12/29/2020 INDIGENT GAL JC (DIST CT)	12/29/2020 184518	No	No	\$160.00
RENN & SHORT, LLC 20JC26W2	12/22/2020 12/29/2020 INDIGENT GAL JC (DIST CT)	12/29/2020 3839	Yes	No	\$136.00
RENN & SHORT, LLC 20JC10W5	12/22/2020 12/29/2020 INDIGENT GAL JC (DIST CT)	12/29/2020 3839	Yes	No	\$56.00
RENN & SHORT, LLC 19JC71W4	12/22/2020 12/29/2020 INDIGENT GAL JC (DIST CT)	12/29/2020 3839	Yes	No	\$88.00
RENN & SHORT, LLC 20JC33W	12/22/2020 12/29/2020 INDIGENT GAL JC (DIST CT)	12/29/2020 3839	Yes	No	\$200.00
Account: 010195229 - INDIGENT SERVI	CES				
RENN & SHORT, LLC CLW20CR667	12/22/2020 12/29/2020 INDIGENT (DIST CT)	12/29/2020 3839	Yes	No	\$72.00

#### **COWLEY COUNTY**

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct	Wire?	Amount
Invoice #	Invoice Description				Deposit #		
RENN & SHORT, LLC 20TR1685W1	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$80.00
RENN & SHORT, LLC 20TR1679W1	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$48.00
TIMOTHY A SHOWALTER 20TR1616A1	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	184536	No	No	\$56.00
RENN & SHORT, LLC 20CR145W1	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$40.00
RENN & SHORT, LLC 20CR233A1	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$72.00
RENN & SHORT, LLC 20TR1964W1	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$88.00
RENN & SHORT, LLC CLW20CR658	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$104.00
ORVEL MASON P.A. 20CR105A2	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	184524	No	No	\$88.00
RENN & SHORT, LLC 20TR649W	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$88.00
RENN & SHORT, LLC 20TR1546W1	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$48.00
RENN & SHORT, LLC 20CR326W	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$264.00
RENN & SHORT, LLC 20CR145W	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$72.00
RENN & SHORT, LLC CLW20CR667-1	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$128.00
ORVEL MASON P.A. 20CR234A	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	184524	No	No	\$232.00

**Operator:** *mchastain* 12/23/2020 11:06:08 AM

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amoun
RENN & SHORT, LLC CLW20CR665-1	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$80.00
RENN & SHORT, LLC 19TR1372W3	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$136.00
RENN & SHORT, LLC CLW20CR665	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$256.00
RENN & SHORT, LLC CLW20CR660	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$152.00
RENN & SHORT, LLC 20CR649W	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$144.00
RENN & SHORT, LLC 20TR649W1	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$176.00
RENN & SHORT, LLC 20CR629W1	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$232.00
RENN & SHORT, LLC 20CR625W	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$112.00
RENN & SHORT, LLC 20CR607W	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$256.00
RENN & SHORT, LLC 20CR514W1	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$192.00
RENN & SHORT, LLC 20CR406W	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$112.00
Account: 010195308 - OFFICE SUPPL	IES						
NAVRAT'S OFFICE PRODUCTS 0179113-001	12/22/2020 BOX FILE FOLDERS F	12/29/2020 OR WFD (DIS	12/29/2020 T CT)	3837	Yes	No	\$38.50
ubtotal for Department: 19 :		,					
							\$5,814.04

	Vendor Nan	ne		Invoice Date	Due Date	Check Date	Check #	Direct	Wire?	Amou
	Invoi	ce #	Invoice	Description				Deposit #		
Dept:	21	EMERGENCY MANAG	EMENT							
Ac	count: 0102	215222 - TELEPHONE								
Δ		/IRELESS 173804 215231 - VEHICLE REPAIR/	-	12/14/2020 LY CHARGES <sup>-</sup> JANCE	12/29/2020 111520 - 1214	12/29/2020 20	184538	No	No	\$124.5
		EMERGENCY RESPONSE	VEHIC	12/18/2020 IICLE CONSOL	12/29/2020 E INSTALL AN		184534 ГS	No	No	\$888.
Ac	2516	EMERGENCY RESPONSE 215308 - OFFICE SUPPLIES	EM VEH	12/18/2020 IICLE CENTER	12/29/2020 CONSOLE	12/29/2020	184534	No	No	\$550.7
		JSINESS EQUIP		12/22/2020 NT PAPER PU	12/29/2020 RCHASE	12/29/2020	3834	Yes	No	\$218.0
		APITAL SERVICES -VMFF-4PQT	EM COF	12/18/2020 FEE MACHINE	12/29/2020 REPLACEME	12/29/2020 NT PARTS	3832	Yes	No	\$27.
Subtota	I for Departm	ent: 21 :								
										\$1,809.
Dept:	22	MIS								
Ac	count: 0102	225222 - TELEPHONE								
	VERIZON W 98691	/IRELESS I73804	MONTH	12/14/2020 LY CHARGES <sup>-</sup>	12/29/2020 111520 - 1214		184538	No	No	\$555.0
Subtota	I for Departm	ent: 22 :								
Dept:	24	SHERIFF								\$555.0
•		245204 - RADIO/PAGERS/M	IAINT							
Ad	FIRST WIRE 11416 ccount: 0102		RADIOS	12/15/2020 5 (SHERIFF)	12/29/2020	12/29/2020	184515	No	No	\$575.
A	<b>count.</b> 0102	243222 - TELEPHONE								Page 6 c

Report ID: (APLT40)

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
VERIZON WIRELESS 9869173804	12/14/2020 MONTHLY CHARGES 1		12/29/2020 D	184538	No	No	\$1,236.06
Account: 010245308 - OFFICE SUPPLIES	S						
QUALITY WATER SERVICES 2041598	12/15/2020 2 5GAL WATER REFILI		12/29/2020	3838	Yes	No	\$14.65
HUTTO PRINTING 42475	12/22/2020 LAMINATED MAPS (SH		12/29/2020	3835	Yes	No	\$24.00
HUTTO PRINTING 42474	12/22/2020 'ORIGINAL' STAMP (SH		12/29/2020	3835	Yes	No	\$26.00
HUTTO PRINTING 42426	11/13/2020 BLUE CIVIL PROCESS		12/29/2020	3835	Yes	No	\$70.00
Account: 010245312 - SPECIAL EVENTS	;						
WINFIELD HIGH SCHOOL JOURNALIS DECEMBER 2020	M 12/16/2020 1/8 PAGE YEARBOOK /		12/29/2020	184541	No	No	\$85.00
Subtotal for Department: 24 :							
							\$2,030.71
Dept: 25 JAIL							
Account: 010255218 - MEDICAL FEES							
WELLPATH LLC 0074206	12/15/2020 INMATE MEDICAL SER		12/29/2020	184539	No	No	\$162.00
ADVANCED ORTHOPAEDIC ASSOC J H 6-17-01 10-12-2020	10/12/2020 INMATE HEALTHCARE		12/29/2020	184512	No	No	\$180.58
WILLIAM NEWTON MEMORIAL HOSP T R 11-27-83 11-24-2020	11/24/2020 INMATE HEALTHCARE		12/29/2020	184540	No	No	\$28.26
WINFIELD MEDICAL ARTS J D 3-10-74 11-2-2020	11/2/2020 INMATE HEALTHCARE		12/29/2020	184542	No	No	\$29.76

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
URGENT CARE OF COWLEY COUNTY M B 8-26-85 10-30-2020	10/30/2020 INMATE HEALTHCARE	12/29/2020 SRVCS (JAIL)	12/29/2020 )	184537	No	No	\$75.45
WILLIAM NEWTON MEMORIAL HOSP M B 8-26-85 11-1-2020	11/1/2020 INMATE HEALTHCARE		12/29/2020 )	184540	No	No	\$339.86
INTEGRITY IMAGING PA K B 8-4-94 10-13-2020	10/13/2020 INMATE HEALTHCARE	12/29/2020 SRVCS (JAIL)	12/29/2020 )	184517	No	No	\$77.55
ADVANCED ORTHOPAEDIC ASSOC B J 4-8-87 11-3-2020	11/3/2020 INMATE HEALTHCARE	12/29/2020 SRVC (JAIL)	12/29/2020	184512	No	No	\$1,868.33
ADVANCED ORTHOPAEDIC ASSOC B J 4-8-87 11-16-2020	11/16/2020 INMATE HEALTHCARE	12/29/2020 SRVCS (JAIL)	12/29/2020 )	184512	No	No	\$73.46
Account: 010255219 - REPAIRS/MAINTER	NANCE						
KUHN MECHANICAL 40537	12/9/2020 LABOR TO FIX NO HO		12/29/2020 ANK (JAIL)	184520	No	No	\$200.00
Account: 010255222 - TELEPHONE							
VERIZON WIRELESS 9869173804	12/14/2020 MONTHLY CHARGES			184538	No	No	\$207.50
Account: 010255238 - JUVENILE HOUSIN	VG						
SOUTHEAST KS REGIONAL 6846	11/30/2020 JUVI INMATE HOUSING	12/29/2020 G 11/17 TBD J.	12/29/2020 N (JAIL)	184531	No	No	\$1,960.00
Account: 010255306 - INMATE MEALS							
SUMMIT FOOD SERVICE 2000099483	12/21/2020 JAIL INMATE MEALS 1	12/29/2020 2-12-2020 TO <sup>2</sup>	12/29/2020 12-18-2020	184532	No	No	\$3,000.46
Account: 010255310 - SHOP SUPPLIES							
BOB BARKER CO, INC 1000551777	12/18/2020 MATTRESSES FOR TH	12/29/2020 IE JAIL	12/29/2020	184513	No	No	\$4,166.00
Lou's Gloves 038967	12/10/2020 GLOVES FOR THE JAI	12/29/2020 L	12/29/2020	184522	No	No	\$830.00

Paymo		gister (APLT40)						COWLE	Y COUNT
	Vendor In	Name voice #	Invoice I Invoice Descripti	Date Due Date on	Check Date	Check #	Direct Deposit #	Wire?	Amour
		RKER CO, INC 000551140	12/14/20 SOAP (JAIL)	20 12/29/2020	12/29/2020	184513	No	No	\$104.00
Subtota	l for Depa	artment: 25 :							
Dept:	30	APPRAISER							\$13,303.2
-		010305222 - TELEPHONE							
A	98	N WIRELESS 369173804 010305308 - OFFICE SUPPL		20 12/29/2020 GES 111520 - 1214	12/29/2020 20	184538	No	No	\$124.5
	GALAXI	E BUSINESS EQUIP 22439	12/22/20	20 12/29/2020 ERS/ BLACK FRIX			Yes	No	\$47.4
		ERNATIONAL CORP 52960515	12/15/20 2 24INCH SUPER	20 12/29/2020 CLEAR HD MONIT	12/29/2020 OR, D SNELL	3840	Yes	No	\$274.6
Subtota	l for Depa	artment: 30 :							¢446 5
Subt	otal for E	und: 010 :							\$446.5
300		und. 010 .							\$24,899.9
nd: 0 <sup>°</sup>	15	ROAD & BRIDGE							
Dept:	31	DISTRICT 1							
A	ccount:	015315222 - TELEPHONE							
		N WIRELESS 369173804	12/14/20 MONTHLY CHAR(	20 12/29/2020 GES 111520 - 1214		184538	No	No	\$41.5
Subtota	l for Depa	artment: 31 :							ф
Dept:	32	DISTRICT 2							\$41.5
•		015325222 - TELEPHONE							

	Vendor N Inv	ame oice #	Invoice	Invoice Date Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amoun
		WIRELESS 9173804	MONTH	12/14/2020 Y CHARGES <sup>2</sup>	12/29/2020	12/29/2020	184538	No	No	\$41.50
Subtota	I for Depar				111020 12112					
										\$41.50
Dept:	33	DISTRICT 3								
A	ccount: 01	5335222 - TELEPHONE								
		WIRELESS 9173804	MONTH	12/14/2020 Y CHARGES <sup>2</sup>	12/29/2020 11520 - 12142	12/29/2020 20	184538	No	No	\$41.5
Subtota	I for Depar	tment: 33 :								
Donti	34	COUNTY ENGINEE	B							\$41.5
Dept:		15345222 - TELEPHONE	.κ							
A										<b>•</b> • • •
		WIRELESS 9173804	MONTH	12/14/2020 _Y CHARGES <sup>2</sup>	12/29/2020 11520 - 12142	12/29/2020 20	184538	No	No	\$83.0
Subtota	I for Depar									
	•									\$83.0
Dept:	36	Special Road & Bri	dge							
A	ccount: 01	15365315 - ROAD MATERIA	ALS/ROAD S	UPPLIES						
		D & SONS LLC '346	SRB FA-	12/18/2020 1 SAND FOR I	12/29/2020 CE CONTROL	12/29/2020 212.03 TNS		No	No	\$1,537.2
Subtota	I for Depar	tment: 36 :								
										\$1,537.2
Sub	total for Fur	nd: 015 :								
										\$1,744.7
ınd: 0	35	NOXIOUS WEEDS								
Dept:	29	NOXIOUS WEEDS								

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: 035295206 - DUES/SUBSCRIP	TIONS						
SEKWDA CWDAK/SEKWDA 2021 <b>Account:</b> 035295222 - TELEPHONE	12/21/2020 NW CWDAK/SEKWDA	12/29/2020 ANNUAL DUI	12/29/2020 ES	184530	No	No	\$150.00
VERIZON WIRELESS 9869173804 Account: 035295317 - VEHICLE FUEL	12/14/2020 MONTHLY CHARGES	12/29/2020 111520 - 1214	12/29/2020 20	184538	No	No	\$41.50
ORSCHELNS CARD CENTER 2475542NL3JRVGRY4	11/18/2020 NW DIESEL ADDITIVE	12/29/2020	12/29/2020	184523	No	No	\$19.98
Subtotal for Department: 29 :							<b></b>
Subtotal for Fund: 035 :							\$211.48
Fund: 045 ECONOMIC DEVELOPMEN Dept: 28 ECONOMIC DEVELO							\$211.48
Account: 045285222 - TELEPHONE VERIZON WIRELESS 9869173804 Account: 045285241 - MARKETING	12/14/2020 MONTHLY CHARGES	12/29/2020 111520 - 1214	12/29/2020 20	184538	No	No	\$83.00
THE NEWTON KANSAN 122220	12/22/2020 Online Cowley Works J	12/29/2020 ob Ad- Cowley	12/29/2020 7 First	184535	No	No	\$30.00
Subtotal for Department: 28 :							<u> </u>
							\$113.00
Subtotal for Fund: 045 :							\$113.00
Fund: 050 PUBLIC WORKS	I						<b></b>
perator: <i>mchastain</i> 12/23/2020 11:06:08 AM eport ID: (APLT40)							Page 11 of 17

	Vendor Name Invoice #			Invoice Date Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Dept:	60	PUBLIC WORKS								
Ac	<b>count:</b> 05060	05205 - PROFESSIONAL/T	ECHNICA	L SERVICE						
	PESTMASTE 809956			12/21/2020 ATMENT FOR	12/29/2020 SNAKES,SPII	12/29/2020 DERS,RODEN		No	No	\$45.00
	TICKE	PTIC TANK SERV T 515028 05215 - UTILITIES		12/15/2020 TE WATER	12/29/2020	12/29/2020	184525	No	No	\$180.00
		WLEY ELECTRIC COOP I ) 12/11/20	INC PW UTIL	12/11/2020 ITIES	12/29/2020	12/29/2020	184533	No	No	\$162.38
	440300	WLEY ELECTRIC COOP I ) 12/11/20 )5222 - TELEPHONE	INC PW UTIL	12/11/2020 ITIES	12/29/2020	12/29/2020	184533	No	No	\$181.68
	VERIZON WI 986917 count: 05060			12/14/2020 Y CHARGES <sup>-</sup>	12/29/2020 111520 - 1214	12/29/2020 20	184538	No	No	\$41.50
	RESOL	MANAGEMENT CO., INC JRCE 7604 05310 - SHOP SUPPLIES		12/18/2020 TE TIRES 11.3	12/29/2020 35 TNS @ 170	12/29/2020 ).00	184529	No	No	\$1,929.50
		CARD CENTER 2NH51A2376W		11/16/2020 ER,WINDSHIE	12/29/2020 ELD WASHER	12/29/2020 FLUID	184523	No	No	\$40.88
	JERRY PETE PETER	RSEN SEN 12/22/20		12/22/2020 TY BOOTS-D	12/29/2020 AKOTA BAILE	12/29/2020 EY	184519	No	No	\$140.00
Ac	<b>count:</b> 05060	05317 - VEHICLE FUEL								
	RAKIES OIL I RAKIE	LLC S 44069		12/9/2020 EL OFFROAD	12/29/2020 923 GALS @	12/29/2020 1.37	184527	No	No	\$1,269.03
Subtotal	for Departme	nt: 60 :								

P Payr	ment Re	gister (APLT40)						COWLE	Y COUNT
	Vendor I	<sup>•</sup> Name nvoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Su	ubtotal for F	Fund: 050 :							
und:	075	COMMUNITY CORRECTION	4						\$3,989.97
Dept	: 75		ECTION						
	Account:	075755210 - COPIER LEASE/S	SERVICE AGREEMENT						
	1	IE BUSINESS EQUIP 22386 12E 2020 CCCC <i>075755222 - TELEPHONE</i>	12/17/2020 COPIER CONTRACT	12/29/2020	12/29/2020	3834	Yes	No	\$22.50
-	9	DN WIRELESS 9869173804	12/14/2020 MONTHLY CHARGES	12/29/2020 111520 - 1214	12/29/2020 20	184538	No	No	\$83.00
Subto	otal for Dep	artment: 75 :							\$105.50
Su	ubtotal for F	Fund: 075 :							\$105.50
und:	080	JUVENILE SERVICE							
Dept	:: 50	JUVENILE SERVICE	S - JIAS						
	Account:	080505203 - MILEAGE-TRAVE	EL EXPENSE						
	3	NTA INN & SUITES OLATHE 24-830431 JV	12/16/2020 HOTEL: JIAS-\$28.48;	12/29/2020 JISP-\$28.49; C	12/29/2020 MMA-\$28.49	184521	No	No	\$85.46
	Account:	080505210 - COPIER LEASE/S	SERVICE AGREEMENT						
	1	IE BUSINESS EQUIP 22386 JV 080505222 - TELEPHONE	12/17/2020 JIAS-\$12.24; JISP-\$12.	12/29/2020 23; CCMA-\$12	12/29/2020 2.23	3834	Yes	No	\$36.70
	VERIZO	DN WIRELESS 1869173804	12/14/2020 MONTHLY CHARGES	12/29/2020 111520 - 1214	12/29/2020 20	184538	No	No	\$249.00

	Vendor Na Invo	me ice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Αmoι
Subtot	al for Departn	nent: 50 :							
Dept:	51		ICES - PREVENTIO						\$371.
-		0515222 - TELEPHONE							
	VERIZON V 9869	WIRELESS 1173804	12/14/2020 MONTHLY CHARGES	12/29/2020 111520 - 12142	12/29/2020 20	184538	No	No	\$41.
Subtot	al for Departn	nent: 51 :							
									\$41.
Dept:	52	JUVENILE SERV	ICES - JJA BLOCK						
Α	<b>CCOUNT:</b> 080	0525308 - OFFICE SUP	PLIES						
		RKANSAS CITY 20 JV	12/21/2020 IIP Restituion C#A20-0	12/29/2020 0437 H Knight	12/29/2020	3833	Yes	No	\$49
Subtot	al for Departn	nent: 52 :							
Subiol	•								
Subloa									\$49
	ototal for Fund			_	_	_	_	_	
Sub	ototal for Fund		TJS	-	-	-	-	-	
Sub	ototal for Fund	d: 080 : REINVESTMENT GRAN	T JS ICES - REINVEST		-				
Sub nd: C Dept:	ototal for Fund 081 R 53	d: 080 : REINVESTMENT GRAN	ICES - REINVEST						\$49. \$462.
Sub nd: C Dept:	081 R 53 VERIZON V	t: 080 : REINVESTMENT GRAN JUVENILE SERV 1535222 - TELEPHONE	ICES - REINVEST	12/29/2020 111520 - 12142	12/29/2020	184538	No	No	\$462
Sub nd: C Dept: A	081 R 53 VERIZON V	d: 080 : REINVESTMENT GRAN JUVENILE SERV 1535222 - TELEPHONE WIRELESS 1173804	<b>ICES - REINVEST</b> 12/14/2020			184538	No	No	\$462
Sub nd: C Dept: A	081 R 53 Cccount: 081 VERIZON V 9869	d: 080 : REINVESTMENT GRAN JUVENILE SERV 1535222 - TELEPHONE WIRELESS 1173804	<b>ICES - REINVEST</b> 12/14/2020			184538	No	No	\$462 \$41
Sub nd: 0 Dept: A Subtota	081 R 53 Cccount: 081 VERIZON V 9869	d: 080 : REINVESTMENT GRAN JUVENILE SERV 1535222 - TELEPHONE WIRELESS 0173804 nent: 53 :	<b>ICES - REINVEST</b> 12/14/2020			184538	No	No	\$462 \$41 \$41
Sub nd: 0 Dept: A Subtota	081 R 53 Account: 081 VERIZON V 9869 al for Departm	d: 080 : REINVESTMENT GRAN JUVENILE SERV 1535222 - TELEPHONE WIRELESS 0173804 nent: 53 :	<b>ICES - REINVEST</b> 12/14/2020			184538	No	No	\$462 \$41 \$41
Sub nd: 0 Dept: A Subtota	00000000000000000000000000000000000000	d: 080 : REINVESTMENT GRAN JUVENILE SERV 1535222 - TELEPHONE WIRELESS 0173804 nent: 53 :	<b>ICES - REINVEST</b> 12/14/2020			184538	No	No	

	Vendor Nam Invoic		Invoice	Invoice Date Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amou
Dept:	21	EMERGENCY MAN	AGEMENT							
A	ccount: 1252	15304 - COMPUTER SU	PPLIES							
		PITAL SERVICES TGXJ-VK9H	EM GRA	12/18/2020 NT PROJECT	12/29/2020 OR CEILING M	12/29/2020 10UNT	3832	Yes	No	\$17.3
	SHI INTERNA B12464	ATIONAL CORP 4435	EM GRA	10/20/2020 NT PROJECT	12/29/2020 ORS	12/29/2020	3840	Yes	No	\$17,534.8
A	ccount: 1252	15308 - OFFICE SUPPLI	ES							
	GALAXIE BU 122429	SINESS EQUIP	EM GRA	12/22/2020 NT PAPER PL	12/29/2020 IRCHASE	12/29/2020	3834	Yes	No	\$421.1
Subtota	al for Departme	nt: 21 :								
Donte	46	PREPARE TO CARE		_						\$17,973.3
Dept:	40 ccount: 1254		-							
				40/00/0000	10/00/0000		10 1500	NI-		¢ 400 0
	RENTAL STA 58160	TION LLC	CARES	12/23/2020 ACT SKID STE	12/29/2020 ER RENTAL F	12/29/2020 FOR FOOD DI		No N	No	\$460.0
	LUCAS GOFI 005186		CARES DISTRIE	12/21/2020 ACT - REIMBU 3UTION	12/29/2020 RSEMENT FC	12/29/2020 OR FUEL FOR		Yes ER FOR FOOI	No D	\$33.0
Subtota	al for Departme	nt: 46 :								
										\$493.0
Sub	total for Fund:	125 :								
										\$18,466.3
	50 CD	DO								
nd: 1		CDDO SCREENING	S							
nd: 1 Dept:	85									
Dept:		55222 - TELEPHONE								

Report ID: (APLT40)

Payment Register (APLT40)						COWLE	Y COUNT
Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amoun
Account: 150855308 - OFFICE SUPPLI	ES						
GALAXIE BUSINESS EQUIP 122435	12/22/2020 LEGAL PADS, COPY P	12/29/2020 APER (CDDO)		3834	Yes	No	\$110.70
Subtotal for Department: 85 :							
							\$192.2 <sup>2</sup>
Subtotal for Fund: 150 :							
							\$192.21
			Total for B	ank 1 Acc	count 011128	3020:	\$50,226.78
			***	** Total	Invoices P	aid:	\$50,226.78

	r Name Invoice # I	Invoice Date Due Date nvoice Description	Check Date Check #	Direct Deposit #	Wire?	Amoun
	Total of Checks:	\$26,972.03				
	Total of Wires:	\$0.00				
	Total of Direct Deposit	<b>s:</b> \$23,254.75				
	Grand Total Paid:	\$50,226.78	_			
			Approved on Da	ite:		
pproved by		-				
County Commissione	er	County Ad	ministrator/Clerk			
	Signature			Sig	nature	
County Commissione	er Signature	County Att	orney/Counselor	Sig	nature	
	-			Ū		
County Commissione						

P Payment Register (APLT40)		_		COUNT
Vendor Name Invoice #	Invoice Date Due Date Check Date Chec Invoice Description	ck # Direct Deposit #	Wire?	Amount
Bank: 1 RCB Bank	Account: 111284307	7		
und: 010 GENERAL FUND				
Dept: 00 NON-DEPARTMENT	- NL			
Account: 010002102 - PR CLEARING CO	) MEDICARE			
ADP	12/29/2020 12/30/2020 12/30/2020	No	Yes	\$0.01
VLG0062 WK49a Account: 010002110 - PR CLEARING CO	VLG0062 WK 49 PR 12.4.2018 TO CORR BANK DIFF ) <i>FICA</i>			
ADP	12/29/2020 12/30/2020 12/30/2020 VLG0062 WK 49 PR 12.4.2018 TO CORR BANK DIFF	No	Yes	\$0.03
VLG0062 WK49a Subtotal for Department: 00 :	VLG0062 WK 49 PR 12.4.2018 TO CORR BANK DIFF			
				\$0.04
Subtotal for Fund: 010 :				
				\$0.04
	Total for Bank	k 1 Account 1112	84307:	\$0.04
	***** T	otal Invoices I	Paid:	\$0.04

Vendor Name Invoice #	Invo	Invoice Date ice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amoun
Total of C	hecks:		\$0.00					
Total of W	ires:		\$0.04					
Total of Di	rect Deposits:		\$0.00					
Grand Tot	al Paid:		\$0.04	_				
				Approved	d on Date	:		
pproved by			-					
County Commissioner			County Ad	ministrator/Clerk				
	Signature					Sig	nature	
County Commissioner	Signature		County Atte	orney/Counselo		Sig	nature	
County Commissioner	-					-		
	Signature							

	Vendo	egister (APLT40) r Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date Check #	Direct Deposit #	Wire?	EY COUNT Amour
		Bank: 1 RCB Ban	k	Accou	int: 0111283020			
und:	010	GENERAL FUND						
Dept	: 00	NON-DEPARTMENT	AL					
	Account:	010002146 - EMPLOYEE PAY	HEALTH					
		SURER OFFICE HEALTH INS THRU 12.31.20	12/30/2020 HEALTH INS THRU 12	12/30/2020 .31.20	12/30/2020	No	Yes	\$727,599.5
Subt	otal for De	partment: 00 :						
								\$727,599.5
S	ubtotal for	Fund: 010 :						
								\$727,599.5
und:	015	ROAD & BRIDGE						
Dept	: 00	NON-DEPARTMENT	AL					
	Account:	015002146 - EMPLOYEE PAY	HEALTH					
		SURER OFFICE HEALTH INS THRU 12.31.20	12/30/2020 HEALTH INS THRU 12	12/30/2020 .31.20	12/30/2020	No	Yes	\$235,769.3
Subt	otal for Dep	partment: 00 :						
								\$235,769.3
S	ubtotal for	Fund: 015 :						
								\$235,769.3
und:	035	NOXIOUS WEEDS						
Dept	:: 00	NON-DEPARTMENT	AL					
	Account:	035002146 - EMPLOYEE PAY	HEALTH					
		SURER OFFICE HEALTH INS THRU 12.31.20	12/30/2020 HEALTH INS THRU 12	12/30/2020 .31.20	12/30/2020	No	Yes	\$10,443.8

	Vendor N Inv	lame /oice #	Invoice Date Invoice Description	Due Date	Check Date Check #	Direct Deposit #	Wire?	Amour
Subto	otal for Depa	rtment: 00 :						
								\$10,443.86
Su	ubtotal for Fu	nd: 035 :						\$10,443.8
und:	045	ECONOMIC DEVELOPMEN						φ10,443.0
Dept:	: 00	NON-DEPARTMENTA	L					
	Account: 0	45002146 - EMPLOYEE PAY H	IEALTH					
		RER OFFICE ALTH INS THRU 12.31.20	12/30/2020 HEALTH INS THRU 12	12/30/2020 .31.20	12/30/2020	No	Yes	\$4.4
Subto	otal for Depai	rtment: 00:						\$4.4
Su	otal for Depar ubtotal for Fu 050				_			
Su	ubtotal for Fu 050 : 00	nd: 045 : PUBLIC WORKS NON-DEPARTMENTA						
Su und: Dept:	ubtotal for Fu 050 : 00	nd: 045 : PUBLIC WORKS						
Su und: Dept:	Ubtotal for Fu 050 : 00 Account: 0 TREASUI HE	nd: 045 : PUBLIC WORKS NON-DEPARTMENTA 50002146 - EMPLOYEE PAY H RER OFFICE ALTH INS THRU 12.31.20		12/30/2020 .31.20	12/30/2020	No	Yes	\$4.4
Su und: Dept:	Ubtotal for Fu 050 : 00 Account: 0 TREASU	nd: 045 : PUBLIC WORKS NON-DEPARTMENTA 50002146 - EMPLOYEE PAY H RER OFFICE ALTH INS THRU 12.31.20	IEALTH 12/30/2020		12/30/2020	No	Yes	\$4.4 \$4.4 \$34,149.7
Suund: Dept:	Ubtotal for Fu 050 : 00 Account: 0 TREASU HE otal for Depar	nd: 045 : PUBLIC WORKS NON-DEPARTMENTA 50002146 - EMPLOYEE PAY H RER OFFICE ALTH INS THRU 12.31.20 rtment: 00 :	IEALTH 12/30/2020		12/30/2020	No	Yes	\$4.4
Suund: Dept:	Ubtotal for Fu 050 : 00 Account: 0 TREASUI HE	nd: 045 : PUBLIC WORKS NON-DEPARTMENTA 50002146 - EMPLOYEE PAY H RER OFFICE ALTH INS THRU 12.31.20 rtment: 00 :	IEALTH 12/30/2020		12/30/2020	No	Yes	\$4.4 \$34,149.7 \$34,149.7
Su Dept: Subto	Ubtotal for Fu 050 : 00 Account: 0 TREASU HE otal for Depar	nd: 045 : PUBLIC WORKS NON-DEPARTMENTA 50002146 - EMPLOYEE PAY H RER OFFICE ALTH INS THRU 12.31.20 rtment: 00 :	IEALTH 12/30/2020		12/30/2020	No	Yes	\$4.4 \$34,149.7

	Vendor Iı	Name nvoice #	Invoice Date	e Due Date	Check Date Check #	Direct Deposit #	Wire?	Amoun
		URER OFFICE IEALTH INS THRU 12.31.20	12/30/2020 HEALTH INS THRU 12	12/30/2020 2.31.20	12/30/2020	No	Yes	\$35,035.08
Sub	total for Dep	artment: 00 :						
								\$35,035.08
S	Subtotal for F	und: 075 :						
und:	080	JUVENILE SERVICE						\$35,035.08
Dep	ot: 00	NON-DEPARTMENT	AL					
	Account:	080002146 - EMPLOYEE PAY	HEALTH					
		URER OFFICE IEALTH INS THRU 12.31.20	12/30/2020 HEALTH INS THRU 12	12/30/2020 2.31.20	12/30/2020	No	Yes	\$43,758.2 <sup>-</sup>
Sub	ototal for Dep	artment: 00 :						
								\$43,758.2 <sup>2</sup>
S	Subtotal for F	und: 080 :						
								\$43,758.2
und:	081	REINVESTMENT GRANT J	S					
Dep	ot: 00	NON-DEPARTMENT	AL					
	Account:	081002146 - EMPLOYEE PAY	HEALTH					
	Н	URER OFFICE IEALTH INS THRU 12.31.20	12/30/2020 HEALTH INS THRU 12	12/30/2020 2.31.20	12/30/2020	No	Yes	\$11,541.40
	ototal for Dep	artment: 00 :						
Sub								\$11,541.40
		<sup>-</sup> und: 081 :						\$11,541.4
	Subtotal for F							511,541.40
	Subtotal for F	CDDO						. ,
ŝ		CDDO						. ,

P Payme	ent Reg	jister (APLT40)					COWL	EY COUNT
	Vendor N Inv	lame /oice #	Invoice Descr	ce Date Due Date iption	Check Date Check #	# Direct Deposit #	Wire?	Amoun
Dept:	00	NON-DEPARTMENT	AL					
Ac	count: 1	50002146 - EMPLOYEE PAY	HEALTH					
		RER OFFICE ALTH INS THRU 12.31.20	12/30 HEALTH INS T		12/30/2020	No	Yes	\$13,833.46
Subtota	I for Depa	rtment: 00 :						
								\$13,833.46
Fund: 99	otal for Fu 90	PAYROLL CLEARING						\$13,833.46
Dept:	00	NON-DEPARTMENT	AL					
Ac	ccount: 9	90002146 - EMPLOYEE PAY	HEALTH					
		RER OFFICE ALTH INS THRU 12.31.20	12/30 HEALTH INS T		12/30/2020	No	Yes	\$16,287.73
Subtota	I for Depa	rtment: 00 :						
								\$16,287.73
Subt	otal for Fu	nd: 990 :						
								\$16,287.73
					Total for Bank 1 A	ccount 011128	3020:	\$1,128,422.87

Vendor I		Invoice Date Due Date nvoice Description	Check Date Check #	Direct Deposit #	Wire?	Amoun
	Total of Checks:	\$0.00	)			
	Total of Wires:	\$1,128,422.87	,			
	Total of Direct Deposit	s: \$0.00	)			
	Grand Total Paid:	\$1,128,422.87	,			
			Approved on Da	te:		
pproved by		-				
County Commissione	er	County A	Administrator/Clerk			
	Signature		_	Sigr	nature	
County Commissione	erSignature	County A	Attorney/Counselor	Ciar	nature	
County Commissione	-			Sigi	lature	
	Signature					

AP Pay	ment Re	egister (APLT40)						COWLE	Y COUNTY
	Vendo	r Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
		Bank: 1 RCB Bank		Accou	int: 011128	83020			
Fund:	010	GENERAL FUND							
Dep	ot: 04	APPROPRIATIONS	-						
	Account:	010045259 - CHEROKEE STR	P MUSEUM						
		DKEE STRIP MUSEUM ReInv-199-2020-12-31-1	12/31/2020 Invoice 2020 - 2nd half	12/31/2020	12/31/2020	184595	No	No	\$3,750.00
Sub	total for Dep	partment: 04 :							¢0.750.00
-	Subtotal for I								\$3,750.00
Fund:	080	JUVENILE SERVICE							\$3,750.00
Dep	ot: 52	JUVENILE SERVICES	S - JJA BLOCK						
	Account:	080525308 - OFFICE SUPPLIE	S						
	ALEXIS	8 RUIZ Relnv-4815-2020-12-31-2	12/31/2020 Invoice SEPT20 JV	12/31/2020	12/31/2020	184594	No	No	\$20.00
	ALEXIS	8 RUIZ Relnv-4815-2020-12-31-1	12/31/2020 Invoice AUG20 JV	12/31/2020	12/31/2020	184594	No	No	\$20.00
Sub	ototal for Dep	partment: 52 :							
5	Subtotal for I	Fund: 080 :							\$40.00
									\$40.00
Fund:	145	SELF-INSURED BENEFITS	I						
	4. 40	EMPLOYEE BENEFI	F						
Dep	ot: 42	EMIPLOTEE BENEFI							

				COWLE	Y COUNT
Invoice Date Invoice Description	Due Date	Check Date Check #	Direct Deposit #	Wire?	Amount
12/31/2020 FSA 12.29.20 TO 12.30	12/31/2020 .20	12/31/2020	No	Yes	\$883.07
12/31/2020 FSA 12.18.20 TO 12.29	12/31/2020 .20	12/31/2020	No	Yes	\$1,313.95
					\$2,197.02
					\$2,197.02
		Total for Bank 1 Acc	ount 011128	33020:	\$5,987.02
		***** Total	Invoices F	Paid:	\$5,987.02
	Invoice Description 12/31/2020 FSA 12.29.20 TO 12.30 12/31/2020	Invoice Description 12/31/2020 12/31/2020 FSA 12.29.20 TO 12.30.20	Invoice Description 12/31/2020 12/31/2020 12/31/2020 FSA 12.29.20 TO 12.30.20 12/31/2020 12/31/2020 12/31/2020 FSA 12.18.20 TO 12.29.20 Total for Bank 1 Acc	Invoice Description         Deposit #           12/31/2020         12/31/2020         12/31/2020         No           FSA 12.29.20 TO 12.30.20         12/31/2020         12/31/2020         No           12/31/2020         12/31/2020         12/31/2020         No           FSA 12.18.20 TO 12.29.20         Total for Bank 1 Account 011128	Invoice Date Invoice Description         Due Date 2         Check Date Check # Direct Deposit #         Direct Deposit #         Wire?           12/31/2020         12/31/2020         12/31/2020         No         Yes           12/31/2020         12/31/2020         12/31/2020         No         Yes           12/31/2020         12/31/2020         12/31/2020         No         Yes

Vendor Name Invoice		Invoice Date Due Date nvoice Description	Check Date Check	# Direct Deposit #	Wire?	Amoun
Tot	al of Checks:	\$3,790.00				
Tota	al of Wires:	\$2,197.02				
Tota	al of Direct Deposit	<b>s:</b> \$0.00				
Gra	nd Total Paid:	\$5,987.02	_			
			Approved on D	ate:		
pproved by		-				
County Commissioner		County Ac	ministrator/Clerk			
	Signature			Sig	nature	
		County Att	orney/Counselor	Sia	nature	
County Commissioner	Signature					
County Commissioner	Signature			Sig		

		r Name Invoice #		Invoice Date Invoice Description	e Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amoun
		Bank:	1 RCB Bank		Accou	int: 011128	83020			
und:	125	GRANTS								
Dept	46	PF	REPARE TO CARE							
	Account:	125465236	- MISC							
		CH INC 120555		12/23/2020 CARES ACT WATCH	12/31/2020 GUARD FIREB	12/31/2020 OX T20 W/ 1Y		Yes SECURITY SL	No IITE	\$533.36
	CINTA	S 1901843217		12/21/2020 CARES ACT GLOVES	12/31/2020 BLACK NITRII	12/31/2020 _E & NITRILE		No FREE	No	\$9,000.00
	CINTA	S 1901836885		12/17/2020 CARES ACT FACEMA		12/31/2020 TH/ 3-PLY/ BLI		No	No	\$4,200.00
	CINTA	S 1901851082		12/23/2020 CARES ACT PAPER 1	12/31/2020 TOWELS, TOIL	12/31/2020 ET PAPER, FA		No SUE	No	\$25,624.45
	CINTA	S 1901836933		12/17/2020 CARES ACT BLACK N	12/31/2020 NTRILE GLOVE	12/31/2020	184569	No	No	\$225.00
		CH INC 120557		12/28/2020 CARES ACT CAMERA	12/31/2020 A INSTALLATIC	12/31/2020 N FOR THE C		Yes	No	\$960.00
		CH INC 120556		12/23/2020 CARES ACT NETWO	12/31/2020 RK CABLE DRO	12/31/2020 OP CAT-6 NOM		Yes	No	\$1,800.00
		ELD PLMG & 20-5345	HTG INC	12/23/2020 CARES ACT NEW TR	12/31/2020 ANE HEATING	12/31/2020 SYSTEM - 91		No MORIAL LAW	No N CEMETI	\$6,638.00 ERY
		IERCE CONS 20-044-1	STRUCTION SERVIC	CE, 12/25/2020 CARES ACT FINAL BI	12/31/2020 LLING FOR CC	12/31/2020 C MEMORIAL I		No /IETERY OFF	No CE	\$179,890.00
Subto	otal for Dep	partment: 46	:							
										\$228,870.81

\$228,870.81

AP Payment Register (APLT40)			COWL	EY COUNTY
Vendor Name Invoice #	Invoice Date Due Date Invoice Description	Check Date Check #	Direct Wire? Deposit #	Amount
		Total for Bank 1 Acc	count 0111283020:	\$228,870.81
		***** Total	Invoices Paid:	\$228,870.81

	or Name Invoice # I	Invoice Date Due Date nvoice Description	Check Date Check #	# Direct Deposit #	Wire?	Amoun
	Total of Checks:	\$225,577.45				
	Total of Wires:	\$0.00				
	Total of Direct Deposit	<b>s:</b> \$3,293.36				
	Grand Total Paid:	\$228,870.81	_			
			Approved on Da	ite:		
pproved by		-				
County Commission	er	County Ad	dministrator/Clerk			
	Signature		_	Sig	nature	
County Commission		County At	torney/Counselor			
County Commission	Signature			Sig	nature	
	Signature					

Paym		gister (APLT40)						COWL	EY COUNT
	Vendor I In	Name voice #	Invoice Dat Invoice Description	e Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amou
		Bank: 1 RCB Banl	4	Αссоι	unt: 01112	83020			
d: 0	10	GENERAL FUND							
Dept:	00	NON-DEPARTMENT	AL						
Α	ccount: (	010002146 - EMPLOYEE PAY	HEALTH						
		ROSS BLUE SHIELD OF KAN 1779837	SAS ad 10/1/2020 COVERAGE PERIOD	12/31/2020 10/1/20 - 10/31			No	Yes	\$43,752.82
		ROSS BLUE SHIELD OF KAN 173873	SAS ad 11/28/2020 COVERAGE FOR PE	12/31/2020 RIOD 11/1/20 -	12/31/2020 12/31/20		No	Yes	\$89,964.82
Α	ccount: (	)10002150 - EMP GREAT WE	ST DEFER COMP						
٨	KF	r Retirement PERS 457 FOR PR 12.31.20 010002160 - PR CLEARING E	12/29/2020 KPERS 457 FOR PAY	12/31/2020 (ROLL 12.31.20	12/31/2020 )		No	Yes	\$641.0
4				40/04/0000	40/04/0000	404504	No	Nie	¢1 042 4
		CARE DIRECT 7012012020	12/29/2020 SERVICE MONTH DE	12/31/2020 ECEMBER 2020	12/31/2020 )	184591	No	No	\$1,043.4
Subtota	al for Depa	rtment: 00 :							<b>#</b> 405 400 4
	10								\$135,402.10
Dept:	10	FACILITY MANAGEN 10105205 - PROFESSIONAL							
	CINTAS 40	71481170 010105317 - VEHICLE FUEL	12/29/2020 CLEANING & SANITA		12/31/2020 E/SUPPLIES	184573	No	No	\$670.5 <sup>,</sup>
		EET CARD 125876	12/15/2020 MONTHLY FUEL CH		12/31/2020 0 - 12/15/20	3853	Yes	No	\$94.1 <sup>-</sup>
Subtota	al for Depa	rtment: 10 :							
Dept:	13	COUNTY CLERK							\$764.68

	Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Ac	ccount: 010135212 - LEGAL PUBLI	CATIONS						
	COLUMN SOFTWARE PBC 002B478B-0060	12/29/2020 NOTICE OF MACHINE	12/31/2020 TEST	12/31/2020	3846	Yes	No	\$11.52
	COLUMN SOFTWARE PBC 002B478B-048	12/29/2020 NOTICE OF CANVASS	12/31/2020	12/31/2020	3846	Yes	No	\$11.52
	COLUMN SOFTWARE PBC 002B478B-0061	12/29/2020 CANDIDATE NOTICE C	12/31/2020 OF ELECTION	12/31/2020	3846	Yes	No	\$170.80
	COLUMN SOFTWARE PBC 002B478B-0065	12/29/2020 3RD QUARTER	12/31/2020	12/31/2020	3846	Yes	No	\$115.49
Subtota	I for Department: 13 :							
Dept:	16 COUNTY ATTORI	NEY						\$309.33
Ac	count: 010165205 - PROFESSION	AL/TECHNICAL SERVICE						
40	CINTAS 4071142333 ccount: 010165308 - OFFICE SUPF	12/24/2020 CLEANING & SANITAT		12/31/2020 /SUPPLIES (A		No	No	\$55.00
AU	QUILL CORP 13059367	12/15/2020 LIFT-OFF TAPE FOR W	12/31/2020 /HEELWRITE	12/31/2020 R (ATTY)	184586	No	No	\$54.95
Subtota	I for Department: 16 :							
								\$109.95
Dept:	19 DISTRICT COURT	Г						
Ac	count: 010195203 - MILEAGE-TRA	VEL EXPENSE						
Ac	JACKIE HUNT 2020MEDIATION ccount: 010195207 - EQUIPMENT I	12/30/2020 MEDIATION TRAINING MAINTENANCE CONTRACT	12/31/2020 FOR CSO, HI	12/31/2020 JNT (DIST CT		Yes	No	\$100.00
	GALAXIE BUSINESS EQUIP 122471	12/30/2020 COMPREHENSIVE CO	12/31/2020 PIER CONTR/	12/31/2020 ACT FOR DEC		Yes	No	\$83.00
								Dogo 2 of 17

r Payment Register (APL140)						COWLE	
Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: 010195227 - JUVENILE GAL	JC						
WILLIAM E MURET 19JC23W4	12/30/2020 INDIGENT GAL JC (DI	12/31/2020 ST CT)	12/31/2020	184592	No	No	\$16.00
WILLIAM E MURET 19JC12W1	12/30/2020 INDIGENT GAL JC (DI	12/31/2020 ST CT)	12/31/2020	184592	No	No	\$48.00
Account: 010195229 - INDIGENT SER	?VICES						
MATTHEW METCALF 20CR642A	12/30/2020 INDIGENT (DIST CT)	12/31/2020	12/31/2020	184582	No	No	\$136.00
MATTHEW METCALF 19TR869W	12/30/2020 INDIGENT (DIST CT)	12/31/2020	12/31/2020	184582	No	No	\$96.00
WILLIAM E MURET 18CT18W2	12/30/2020 INDIGENT (DIST CT)	12/31/2020	12/31/2020	184592	No	No	\$96.00
MATTHEW METCALF 20TR1584W	12/30/2020 INDIGENT (DIST CT)	12/31/2020	12/31/2020	184582	No	No	\$224.00
MATTHEW METCALF 20CR416W1	12/30/2020 INDIGENT (DIST CT)	12/31/2020	12/31/2020	184582	No	No	\$64.00
MATTHEW METCALF 20CR659W	12/30/2020 INDIGENT (DIST CT)	12/31/2020	12/31/2020	184582	No	No	\$192.00
MATTHEW METCALF 20CR387W1	12/30/2020 INDIGENT (DIST CT)	12/31/2020	12/31/2020	184582	No	No	\$80.00
MATTHEW METCALF 20CR216W	12/30/2020 INDIGENT (DIST CT)	12/31/2020	12/31/2020	184582	No	No	\$48.00
Account: 010195308 - OFFICE SUPPL	IES						
QUALITY WATER SERVICES 73199781	12/30/2020 COOLER FOR WFD (D	12/31/2020 DIST CT)	12/31/2020	3851	Yes	No	\$11.50
NAVRAT'S OFFICE PRODUCTS 0179119-001	12/30/2020 2 8-PACK HIGHLIGHTI	12/31/2020 ERS FOR AC		3849	Yes	No	\$26.50

Report ID: (APLT40)

	ent Register Vendor Name Invoice #	, , ,	Invoice	Invoice Date Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Y COUNT
Subtota	I for Department	: 19 :								
Danti	21	EMERGENCY MANAG	OFMENT	_						\$1,221.00
Dept: Ac		317 - VEHICLE FUEL								
	WEX FLEET CA 69125876		MONTH	12/15/2020 LY FUEL CHAF		12/31/2020 - 12/15/20	3853	Yes	No	\$156.50
Subtota	I for Department	: 21 :								
Dept:	22	MIS								\$156.50
Ac	count: 0102252	205 - PROFESSIONAL/	TECHNIC	AL SERVICE						
	HOME LUMBER 2166483	R & SUPPLY CO	MIS CAE	12/30/2020 BLING PROJEC		12/31/2020 FERY	184579	No	No	\$31.59
Ac	2167248	R & SUPPLY CO	NUTS B	12/30/2020 OLTS FASTEN		12/31/2020 CABLING PR		No CEMETERY	No ,	\$6.60
, 10	WEX FLEET CA 69125876	ARD	MONTH	12/15/2020 LY FUEL CHAF	12/31/2020 RGES 11/16/20	12/31/2020 - 12/15/20	3853	Yes	No	\$58.31
Subtota	I for Department	: 22 :								
-				_						\$96.50
Dept:	<b>24</b>	SHERIFF 206 - DUES/SUBSCRIP	TIONS							
	MID-STATES O 32068-21	RGANIZED INFO CENT	ΓER 2021 ΜΕ	12/14/2020 EMBERSHIP FE	12/31/2020 ES (SHERIFF)	12/31/2020	184584	No	No	\$200.00
, 10	MERLE SNIDEF 36367			12/23/2020 LT (SHERIFF)	12/31/2020	12/31/2020	184583	No	No	\$63.15

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amoun
WINFIELD MOTORS 36249 <b>Account:</b> 010245308 - OFFIC	12/21/2020 LOF, CL13 VIN#1090 ( E SUPPLIES	12/31/2020 SHERIFF)	12/31/2020	184593	No	No	\$53.92
GALAXIE BUSINESS EQU 122583	P 12/29/2020 MX5070N SHARP COF	12/31/2020 PIER SERIAL#7	12/31/2020 75099489 (SH		Yes	No	\$4,650.00
QUALITY WATER SERVIC 73202000	ES 12/23/2020 COOLER RENT (SHEF		12/31/2020	3851	Yes	No	\$6.50
PRAIRIEFIRE COFFEE RC 1270420	COFFEE (SHERIFF)	12/31/2020	12/31/2020	3850	Yes	No	\$89.80
Account: 010245316 - VEHIC DIAMONDBACK TRUCK C 219105			12/31/2020 (SHERIFF)	184577	No	No	\$1,928.00
O'REILLY AUTO PARTS 0237-368220	12/20/2020 CAPSULE, CL6 VIN#4		12/31/2020	184585	No	No	\$43.33
Account: 010245317 - VEHIC WEX FLEET CARD 69125876	12/15/2020 MONTHLY FUEL CHA		12/31/2020 - 12/15/20	3853	Yes	No	\$5,357.44
Subtotal for Department: 24 :							
Dept: 25 JAIL							\$12,392.14
Account: 010255306 - INMA SUMMIT FOOD SERVICE 200001000043	E MEALS 12/28/2020 JAIL INMATE MEALS	12/31/2020 12-19-2020 TO <sup>-</sup>	12/31/2020 12-25-2020	184588	No	No	\$2,882.80
Subtotal for Department: 25 :							\$2,882.80
Dept: 30 APPRAIS	ER						ψ2,002.00
Account: 010305317 - VEHIC							
							Dogo 5 of 1

P Payn	nent Regis	ster (APLT40)						COWLI	EY COUNT
	Vendor Na Invo	me ice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
	WEX FLEE 6912	T CARD 5876	12/15/2020 MONTHLY FUEL CHAI	12/31/2020 RGES 11/16/20	12/31/2020 - 12/15/20	3853	Yes	No	\$144.25
Subto	tal for Departn	nent: 30 :							\$144.25
Su	btotal for Fund	l: 010 :							φ144.20
und:	015 R	OAD & BRIDGE							\$153,479.25
Dept:	00	NON-DEPARTMENT	AL						
	Account: 015	5002146 - EMPLOYEE PAY	HEALTH						
		SS BLUE SHIELD OF KANS 9837	SAS ad 10/1/2020 COVERAGE PERIOD 1		12/31/2020 20		No	Yes	\$13,926.46
		SS BLUE SHIELD OF KANS 3873	SAS ad 11/28/2020 COVERAGE FOR PER	12/31/2020 IOD 11/1/20 - 1	12/31/2020 2/31/20		No	Yes	\$25,111.40
1	Account: 015	5002150 - EMP GREAT WE	ST DEFER COMP						
J		etirement RS 457 FOR PR 12.31.20 5002 <i>160 - PR CLEARING El</i>	12/29/2020 KPERS 457 FOR PAYF MP VISION CARE	12/31/2020 ROLL 12.31.20	12/31/2020		No	Yes	\$88.00
		RE DIRECT 12012020	12/29/2020 SERVICE MONTH DEC	12/31/2020 CEMBER 2020	12/31/2020	184591	No	No	\$246.00
Subto	tal for Departn	nent: 00 :							
Dept:	31	DISTRICT 1	_						\$39,371.86
		5315215 - UTILITIES							
		INFIELD (Utilities) 1 12/24/20	12/24/2020 RB1 UTILITIES	12/31/2020	12/31/2020	3845	Yes	No	\$374.49

Ve	ndor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CI	TY OF WINFIELD (Utilities) 08560	12/24/2020 RB1 UTILITIES	12/31/2020	12/31/2020	3845	Yes	No	\$193.78
Acco	unt: 015315310 - SHOP SUPPLIES							
τv	VO RIVERS COOP 511002	12/22/2020 RB1 RAT POISON	12/31/2020	12/31/2020	184590	No	No	\$9.00
WI	INFIELD IRON & METAL W420664	12/30/2020 RB1 GLOVES	12/31/2020	12/31/2020	3854	Yes	No	\$62.00
Acco	unt: 015315409 - VEHICLES							
WI	INFIELD MOTORS RB1 12/28/20	12/28/2020 RB1 2021 DODGE RAM	12/31/2020 1 3500 VIN: 30	12/31/2020 C7WRSAJXMO		No 00A)	No	\$27,609.00
Subtotal for	r Department: 31 :							
Dept:	32 DISTRICT 2							\$28,248.27
Acco	unt: 015325409 - VEHICLES							
WI	INFIELD MOTORS RB2 12/28/20	12/28/2020 RB2 2021 DODGE RAM	12/31/2020 1 3500 VIN: 30	12/31/2020 C7WRSAJ1MG		No 31C)	No	\$27,609.00
Subtotal for	r Department: 32 :							
Dept:	33 DISTRICT 3	_						\$27,609.00
-	unt: 015335316 - VEHICLE EXPENS	E/TIRES,PARTS						
	OHN DEERE FINANCIAL 10409987	12/28/2020 RB3 HOSE (316B)	12/31/2020	12/31/2020	184581	No	No	\$31.31
CE	<i>unt: 015335317 - VEHICLE FUEL</i> ERTIFIED LABORATORIES 7189839 <i>unt: 015335409 - VEHICLES</i>	12/3/2020 RB3 DIESEL ADDITIVE	12/31/2020	12/31/2020	184572	No	No	\$240.00

гауш		-	(APLT40)								EY COUNT
		or Name Invoice #		Invoic	Invoice Date e Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amou
					12/28/2020	12/31/2020	12/31/2020		No	No	\$25,861.0
Subtot		RB3 12/28/ partment: 3		RB3 20	21 DODGE RAN	VI 2500 VIN: 30	OMROAJ9ING	533002 (30	00)		
Subiol		parament. c									\$26,132.3
Dept:	34		COUNTY ENGIN	EER							. ,
•			7 - VEHICLE FU								
		FLEET CAR 69125876	RD	MONT	12/15/2020 HLY FUEL CHAF	12/31/2020 RGES 11/16/20	12/31/2020 - 12/15/20	3853	Yes	No	\$254.7
Subtota	al for De	partment: 3	34 :								<b>•</b> • • • •
											\$254.7
Sub	total for	Fund: 015	:								•
nd: 0	)35	ΝΟΧΙΟ	US WEEDS	_							\$121,616.2
		_			_						
Dept:	00		NON-DEPARTM 16 - EMPLOYEE								
A											<b>•</b> · • • • •
		CROSS BL 11173873	UE SHIELD OF I		11/28/2020 RAGE FOR PER	12/31/2020 IOD 11/1/20 - 1	12/31/2020 2/31/20		No	Yes	\$1,370.7
		CROSS BL 10779837	UE SHIELD OF I		10/1/2020 RAGE PERIOD 1	12/31/2020 0/1/20 - 10/31/	12/31/2020 20		No	Yes	\$685.3
Subtota	al for De	partment: 0	00:								
											\$2,056.1
	29		NOXIOUS WEED	)S							
Dept:											
	ccount:	03529521	5 - UTILITIES								
	CITY		LD (Utilities)	NW UT	12/24/2020 TILITIES	12/31/2020	12/31/2020	3845	Yes	No	\$238.5
		OF WINFIE 06330 12/2	LD (Utilities) 4/20 LD (Utilities)			12/31/2020	12/31/2020	3845 3845	Yes Yes	No No	\$238.5 \$13.4

Report ID: (APLT40)

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amour
Account: 035295317 - VEHICLE FUEL							
WEX FLEET CARD 69125876	12/15/2020 MONTHLY FUEL CHAF	12/31/2020 RGES 11/16/20	12/31/2020 - 12/15/20	3853	Yes	No	\$274.69
Subtotal for Department: 29 :							<b>.</b>
							\$526.64
Subtotal for Fund: 035 :							¢0 500 7
	I						\$2,582.7
economic developmen							
Dept: 28 ECONOMIC DEVELOR	PMENT						
Account: 045285241 - MARKETING							
CITY OF ARKANSAS CITY	12/29/2020	12/31/2020	12/31/2020	3844	Yes	No	\$500.0
122920	Marketing Video Series	- Cowley First					
Subtotal for Department: 28 :							\$500.0
Outstand for Fringh 045							φ500.0
Subtotal for Fund: 045 :							\$500.0
	l						φ000.0
nd: 050 PUBLIC WORKS							
Dept: 00 NON-DEPARTMENTA							
Account: 050002146 - EMPLOYEE PAY H	IEALTH						
BLUE CROSS BLUE SHIELD OF KANS 11173873	AS ad 11/28/2020 COVERAGE FOR PERI	12/31/2020 OD 11/1/20 - 1	12/31/2020 2/31/20		No	Yes	\$2,685.6
BLUE CROSS BLUE SHIELD OF KANS 10779837	AS ad 10/1/2020 COVERAGE PERIOD 1	12/31/2020 0/1/20 - 10/31/2			No	Yes	\$1,342.8
Account: 050002150 - EMP GREAT WES	T DEFER COMP						
Empower Retirement KPERS 457 FOR PR 12.31.20	12/29/2020 KPERS 457 FOR PAYR	12/31/2020 OLL 12.31.20	12/31/2020		No	Yes	\$25.0

	Vendor I In	Name voice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amou
A	Account: (	050002160 - PR CLEARING	EMP VISION CARE						
		CARE DIRECT 27012012020	12/29/2020 SERVICE MONTH DEC	12/31/2020 CEMBER 2020	12/31/2020	184591	No	No	\$8.5
Subtot	al for Depa	irtment: 00 :							¢4.062.0
Dept:	60	PUBLIC WORKS							\$4,062.0
ļ	Account: (	050605317 - VEHICLE FUEL	, 						
		EET CARD 0125876	12/15/2020 MONTHLY FUEL CHAI	12/31/2020 RGES 11/16/20	12/31/2020 - 12/15/20	3853	Yes	No	\$127.
Subtot	al for Depa	rtment: 60 :							
									¢107
	ototal for Fu	und: 050 :							
Sub	075	COMMUNITY CORRECTI							\$127. \$4,189.
Suk nd: O Dept:	075		NTAL						
Suk nd: O Dept:	075 00 Account: ( BLUE CF	COMMUNITY CORRECTI	NTAL	12/31/2020 10/1/20 - 10/31/2	12/31/2020		No	Yes	\$4,189.
Sut Dept: /	075 00 Account: ( BLUE CF 10 BLUE CF 11	COMMUNITY CORRECTI NON-DEPARTMEN 075002146 - EMPLOYEE PA ROSS BLUE SHIELD OF KA	NTAL AY HEALTH NNSAS ad 10/1/2020 COVERAGE PERIOD 1 NNSAS ad 11/28/2020 COVERAGE FOR PER	10/1/20 - 10/31/2 12/31/2020	20 12/31/2020		No	Yes Yes	\$4,189. \$2,007.
Sut Dept: /	075 Account: 0 BLUE CF 10 BLUE CF 11 Account: 0 Empowe	COMMUNITY CORRECTI NON-DEPARTMEN 075002146 - EMPLOYEE PA ROSS BLUE SHIELD OF KA 0779837 ROSS BLUE SHIELD OF KA 173873	NTAL AY HEALTH NNSAS ad 10/1/2020 COVERAGE PERIOD 1 NNSAS ad 11/28/2020 COVERAGE FOR PER /EST DEFER COMP 12/29/2020	10/1/20 - 10/31/2 12/31/2020 10D 11/1/20 - 1 12/31/2020	20 12/31/2020		-		\$4,189. \$2,007. \$4,015.
Sut Dept: /	075 Account: ( BLUE CF 10 BLUE CF 11 Account: ( Empowe KF	COMMUNITY CORRECTI NON-DEPARTMEN 075002146 - EMPLOYEE PA ROSS BLUE SHIELD OF KA 0779837 ROSS BLUE SHIELD OF KA 173873 075002150 - EMP GREAT W r Retirement	NTAL AY HEALTH NNSAS ad 10/1/2020 COVERAGE PERIOD 1 NNSAS ad 11/28/2020 COVERAGE FOR PER /EST DEFER COMP 12/29/2020	10/1/20 - 10/31/2 12/31/2020 10D 11/1/20 - 1 12/31/2020	20 12/31/2020 2/31/20		No	Yes	\$4,189. \$2,007. \$4,015.
Sut Dept: /	075 Account: ( BLUE CF 10 BLUE CF 11 Account: ( Empowe KF	COMMUNITY CORRECTI NON-DEPARTMEN 075002146 - EMPLOYEE PA ROSS BLUE SHIELD OF KA 0779837 ROSS BLUE SHIELD OF KA 173873 075002150 - EMP GREAT W r Retirement PERS 457 FOR PR 12.31.20	NTAL AY HEALTH NNSAS ad 10/1/2020 COVERAGE PERIOD 1 NNSAS ad 11/28/2020 COVERAGE FOR PER /EST DEFER COMP 12/29/2020 N KPERS 457 FOR PAYE	10/1/20 - 10/31/2 12/31/2020 10D 11/1/20 - 1 12/31/2020	20 12/31/2020 2/31/20		No	Yes	

 Operator:
 mchastain
 12/30/2020 6:05:36 PM

 Report ID: (APLT40)
 12/30/2020 6:05:36 PM

	Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
A	ccount: 075755215 - UTILITIES							
A	CITY OF WINFIELD (Utilities) 22529 12F 2020 CCCC ccount: 075755308 - OFFICE SUPPLIES	12/24/2020 CITY GAS AND REFUS	12/31/2020 E	12/31/2020	3845	Yes	No	\$57.58
	QUALITY WATER SERVICES 73214720 12F 2020 CCCC	12/23/2020 WATER COOLER FEE	12/31/2020	12/31/2020	3851	Yes	No	\$2.47
	GALAXIE BUSINESS EQUIP 122428 12F 2020 CCCC	12/22/2020 PAPER CONTRACT	12/31/2020	12/31/2020	3847	Yes	No	\$60.78
Subtota	al for Department: 75 :							
								\$120.83
Subt	total for Fund: 075 :							
								\$6,244.41
Fund: 08	80 JUVENILE SERVICE							
Dept:	00 NON-DEPARTMENTA	L						
Ad	ccount: 080002146 - EMPLOYEE PAY H	IEALTH						
	BLUE CROSS BLUE SHIELD OF KANS 11173873	AS ad 11/28/2020 COVERAGE FOR PERI	12/31/2020 OD 11/1/20 - 1	12/31/2020 12/31/20		No	Yes	\$4,773.52
	BLUE CROSS BLUE SHIELD OF KANS 10779837	AS ad 10/1/2020 COVERAGE PERIOD 1	12/31/2020 0/1/20 - 10/31/	12/31/2020 ⁄20		No	Yes	\$2,386.76
Ad	ccount: 080002150 - EMP GREAT WES	T DEFER COMP						
•	Empower Retirement KPERS 457 FOR PR 12.31.20 ccount: 080002160 - PR CLEARING EM	12/29/2020 KPERS 457 FOR PAYR	12/31/2020 OLL 12.31.20	12/31/2020		No	Yes	\$75.00
A								
	VISION CARE DIRECT 127012012020	12/29/2020 SERVICE MONTH DEC	12/31/2020 EMBER 2020	12/31/2020	184591	No	No	\$56.12

	Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amo
Subtota	I for Department: 00 :							·
Dawta	50 JUVENILE SERV							\$7,291
Dept:	50 JUVENILE SERV	ICES - JIAS						
	CITY OF WINFIELD (Utilities) 22529 Dec2020 JV	12/24/2020 BUILDING UTILITIES: .		12/31/2020 ISP-\$31.31; C		Yes 1	No	\$93
	QUALITY WATER SERVICES 73214720 JV	12/23/2020 WATER: JIAS-\$1.54; J		12/31/2020 MA-\$1.34	3851	Yes	No	\$4
	GALAXIE BUSINESS EQUIP 122428 JV 080505317 - VEHICLE FUL	12/22/2020 PAPER: JIAS-\$33.06; J		12/31/2020 CMA-33.06	3847	Yes	No	\$99
A	WEX FLEET CARD 69125876	L 12/15/2020 MONTHLY FUEL CHAF	12/31/2020 RGES 11/16/20	12/31/2020 ) - 12/15/20	3853	Yes	No	\$91
Subtota	I for Department: 50 :							
Dept:	51 JUVENILE SERV	ICES - PREVENTIO						\$289
Ad	count: 080515317 - VEHICLE FUI	EL						
	WEX FLEET CARD 69125876	12/15/2020 MONTHLY FUEL CHAF	12/31/2020 RGES 11/16/20	12/31/2020 ) - 12/15/20	3853	Yes	No	\$8
Subtota	I for Department: 51 :							•
Dept:	53 JUVENILE SERV							\$8
A	FOUR COUNTY MENTAL HEALTH		12/31/2020	12/31/2020	184578	No	No	\$11,050

Report ID: (APLT40)

	Vendo	or Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date Check #	Direct Deposit #	Wire?	Amoun
Subt	otal for De	partment: 53 :						
								\$11,050.00
S	ubtotal for	Fund: 080 :						
								\$18,638.9 <sup>-</sup>
und:	081	REINVESTMENT GRANT J	S					
Dept	t: 00	NON-DEPARTMENT	AL					
	Account:	081002146 - EMPLOYEE PAY	' HEALTH					
		CROSS BLUE SHIELD OF KAN 11173873	SAS ad 11/28/2020 COVERAGE FOR PEF	12/31/2020 RIOD 11/1/20 -	12/31/2020 12/31/20	No	Yes	\$1,370.7
		CROSS BLUE SHIELD OF KAN 10779837 081002160 - VISION CARE	SAS ad 10/1/2020 COVERAGE PERIOD	12/31/2020 10/1/20 - 10/31	12/31/2020 /20	No	Yes	\$685.3
		N CARE DIRECT 127012012020	12/29/2020 SERVICE MONTH DE	12/31/2020 CEMBER 2020	12/31/2020 184591	No	No	\$15.7
Subt	otal for De	partment: 00 :						
								\$2,071.9
S	ubtotal for	Fund: 081 :						
_	005							\$2,071.9
und:	085	SPECIAL EQUIPMENT RES						
Dept		085585407 - OFFICE FURNIT						
	Account: SHI IN	TERNATIONAL CORP	12/29/2020	12/31/2020	12/31/2020 3852	Yes	No	\$888.0
		B53039529	FUJITSU FI-7160 SF (	CLR DLUP 60P	p SCANNER (APPR)			
Subt	otal for De	partment: 58 :						

		r Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amoun
S	Subtotal for	Fund: 085 :							
			_						\$888.04
und:	125	GRANTS							
Dep	ot: 75	COMMUNITY CORRE	ECTION						
	Account:	125755205 - PROFESSIONAL/	TECHNICAL SERVICE						
		EY CO COMMUNITY CORRECT JA 12F 2020 CCCC	TION 11/30/2020 REIMBURSEMENT FO	12/31/2020 R DRUG COU	12/31/2020 RT DRUG TE		No	No	\$2,838.65
		EY CO SHERIFF'S DEPT SO 12F 2020 CCCC	11/30/2020 DRUG COURT COMPL	12/31/2020 IANCE OFFIC	12/31/2020 ER SALARY,		No & MILEAGE	No	\$639.63
		UNITY HEALTH CENTER IN CO CHC 12F 2020 CCCC	WLEY 12/9/2020 DRUG COURT MEDIC	12/31/2020 AL/MH ASSES	12/31/2020 SMENTS	184574	No	No	\$125.00
		FER PASSIGLIA 14133 12F 2020 CCCC	11/30/2020 DRUG COURT DEFEN	12/31/2020 SE ATTORNE	12/31/2020 Y TIME	184580	No	No	\$315.00
		EY CO COMMUNITY CORRECT CCCC 12F 2020 CCCC	TION 11/30/2020 REIMBURSE FOR DRU	12/31/2020 JG COURT CO	12/31/2020 ORDINATOF		No & BENEFITS	No	\$1,679.59
Sub	total for De	partment: 75 :							
_									\$5,597.87
S	Subtotal for	Fund: 125 :							<b>A</b>
									\$5,597.87
und:	150	CDDO							
Dep	ot: 00	NON-DEPARTMENT	AL .						
	Account:	150002146 - EMPLOYEE PAY	HEALTH						
		CROSS BLUE SHIELD OF KANS 11173873	SAS ad 11/28/2020 COVERAGE FOR PER		12/31/2020 12/31/20		No	Yes	\$1,983.72
		CROSS BLUE SHIELD OF KANS 10779837	AS ad 10/1/2020 COVERAGE PERIOD 1		12/31/2020		No	Yes	\$661.24

	Vendor Nam Invoid		Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Αmoι
A	<b>ccount:</b> 1500	002150 - EMP GREAT WE	ST DEFER COMP						
		S 457 FOR PR 12.31.20	12/29/2020 KPERS 457 FOR PAYF	12/31/2020 ROLL 12.31.20	12/31/2020		No	Yes	\$12.0
A	VISION CAR	002 <i>160 - PR CLEARING E</i> E DIRECT 2012020	MP VISION CARE 12/29/2020 SERVICE MONTH DEC	12/31/2020 CEMBER 2020	12/31/2020	184591	No	No	\$26.
Subtota	al for Departmo	ent: 00 :							
Dept:	84	CDDO APPROPRIAT	TION						\$2,683.
A	<b>ccount:</b> 1508	345251 - CONSUMER SEF	RVICE						
	RESCARE RESC	AREKEDW	12/30/2020 RESIDENTIAL SERVIC	12/31/2020 ES K EDWAR	12/31/2020 DS DEC 2020	184587	No	No	\$133.
	RESCARE RESC	AREDAYTRANS	12/30/2020 DAY TRANSPORTATIO	12/31/2020 ON SUBSIDY D	12/31/2020 DEC 2020	184587	No	No	\$155.
	RESCARE RESC	ARETCM	12/30/2020 TCM SUBSIDY FOR D	12/31/2020 EC 2020	12/31/2020	184587	No	No	\$336.
	TWIN RIVER 74292	RS DEVELOPMENTAL SU	IPPORT 12/14/2020 NON-MEDICAID CASE	12/31/2020 MGMT FOR F	12/31/2020 STRASBUR	184589 G NOV 2020	No	No	\$270.
	RESCARE RESC	ARE RESTRANS	12/30/2020 RES TRANSPORTATIO		12/31/2020 DEC 2020	184587	No	No	\$420.
Subtota	al for Departmo	ent: 84 :							<b>.</b>
0.1		150							\$1,314.
	total for Fund: 90 PA	150 : AYROLL CLEARING							\$3,998.
nd: 9 Dept:	90 PA	NON-DEPARTMENT	AL						

Report ID: (APLT40)

Payment Register (APLT40)					COWL	EY COUNT
Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date Ch	eck # Direct Deposit #	Wire?	Amou
Account: 990002146 - EMPLOYEE PAY H	HEALTH					
BLUE CROSS BLUE SHIELD OF KANS 11173873	AS ad 11/28/2020 COVERAGE FOR PER	12/31/2020 IOD 11/1/20 -	12/31/2020 12/31/20	No	Yes	\$2,685.6
BLUE CROSS BLUE SHIELD OF KANS 10779837	AS ad 10/1/2020 COVERAGE PERIOD	12/31/2020 10/1/20 - 10/31	12/31/2020 /20	No	Yes	\$1,342.8
Subtotal for Department: 00 :						
						\$4,028.4
Subtotal for Fund: 990 :						
						\$4,028.4
			Total for Ban	k 1 Account 011128	3020:	\$323,835.9
Bank: 1 RCB Bank		Accou	int: 1112843	07		
d O10 GENERAL FUND						
Id: 010 GENERAL FUND	ENT					
Dept: 10 FACILITY MANAGEM						
		12/31/2020 E/ATTENDANC	12/31/2020 E SERVICES	No	Yes	\$3,316.4
Dept:     10     FACILITY MANAGEM       Account:     010105205 - PROFESSIONAL/T       ADP	TECHNICAL SERVICE 12/18/2020			No	Yes	\$3,316.4
Dept:     10     FACILITY MANAGEM       Account:     010105205 - PROFESSIONAL/T       ADP     570213904b	TECHNICAL SERVICE 12/18/2020			No	Yes	
Dept:     10     FACILITY MANAGEM       Account:     010105205 - PROFESSIONAL/T       ADP     570213904b	TECHNICAL SERVICE 12/18/2020			No	Yes	
Dept:       10       FACILITY MANAGEM         Account:       010105205 - PROFESSIONAL/T         ADP       570213904b         Subtotal for Department:       10 :	TECHNICAL SERVICE 12/18/2020			No	Yes	\$3,316.4
Dept:       10       FACILITY MANAGEM         Account:       010105205 - PROFESSIONAL/T         ADP       570213904b         Subtotal for Department:       10 :	TECHNICAL SERVICE 12/18/2020		E SERVICES	No nk 1 Account 11128		\$3,316.4 \$3,316.4 \$3,316.4 <b>\$3,316.4</b>

	Vendor Name Invoic Invoice # Invoice Descri		Check Date Check #	Direct W Deposit #	Vire? Amount
	Total of Checks:	\$107,708.52			
	Total of Wires:	\$205,010.94			
	Total of Direct Deposit	<b>s:</b> \$14,432.87	\$14,432.87		
	Grand Total Paid:	\$327,152.33	_		
			Approved on Date	e:	
pproved by	<u>-</u>	-			
County Commissioner		County Ad	ministrator/Clerk		
	Signature			Signatu	e
County Commissioner	Signature	County Att	orney/Counselor	Signatu	
County Commissioner	Signature			Signatu	e
	Signature				

Tax Year: 2020	T	TAX ROLL CORRECTION - INTANGIBLES AAELT010			Printed by / Date Time kblanton 12/18/2020 9:48:38AM	
axpayer BAER00002 AER, ROBERT L AND CHERY	<u>L R.</u>	Co	ntrol# <u>202000684</u>	TaxYe	ar <u>2020</u>	
<u>814 E 14TH</u> /INFIELD. KS 67156		Ta	kUnit <u>10</u> WD 465 WI	NFIELD		
			CLERK SECTION (Tax)	Dec 18 2020 9:48	AM kblanton	Order to Print
		TaxU	nit	Intangible Value	Rate	Tax Dollars
Driginal Intangible		<u>10</u>	WD 465 WINFIELD	<u>0</u>	<u>0.75</u>	<u>0.00</u>
Corrected Intangible		<u>10</u>	WD 465 WINFIELD	<u>3,268</u>	<u>0.75</u>	<u>24.52</u>
let Change		<u>10</u>	WD 465 WINFIELD	3.268	0.75	24.52
Comment:	LATE FILING					
		TR	EASURER SECTION (Sumn	nary)		
Original Intangible	<u>0.00</u>		Type of Co	rrection <u>Add</u>		
Corrected Intangible	<u>24.52</u>	Correction Code <u>CL</u>				
Net Change	<u>24.52</u>		Tax Staten	ient#	<u>0</u>	
Refund Amount	<u>0.00</u>					
Comment:						

By order of the Board of Co (Per K.S.A. 79-1475, 79-170	•		, Kansas.	(Date)
Approved by Commission:	Motion	1-5-21		
Attest by County Clerk:	KB			

Tax Year: 2020	Τ/	TAX ROLL CORRECTION - INTANGIBLES AAELT010			Printed by / Date Time kblanton 12/18/2020 9:48:38AM	
axpayer LAWR00096 AWRENCE, TERRY & ANNE AWRENCE, ANNE		Control # <u>2020000689</u>	Ŧ	「axYear <u>2020</u>		
<u>585 162ND RD</u> )XFORD, KS 67119		TaxUnit <u>113 VE 358</u>	VERNON			
		CLERK SECTION (Tax	Dec 18 2020	9:48AM kbianton	Order to Print	
		TaxUnit	Intangible Val		Tax Dollars	
Original Intangible Corrected Intangible		<u>113 VE 358 VERNON</u> <u>113 VE 358 VERNON</u>		<u>0 3.00</u>	<u>0.00</u>	
Net Change		<u>113</u> <u>VE 358 VERNON</u>	<u>165,248</u> <u>165,248</u>		<u>4,957.44</u> <u>4,957.44</u>	
	LATE FILING		100.24	<u> </u>	<u>+,307.44</u>	
	· · · · · · · · · · · · · · · · · · ·	TREASURER SECTION (SI	ummary)			
Original Intensible	0.00		Correction Add			
Original Intangible	<u>0.00</u>		tion Code <u>CL</u>			
Corrected Intangible Net Change	<u>4,957,44</u>		itement #	Q		
Refund Amount	<u>4,957.44</u>		itement #	¥		
Kelunu Amount	<u>0.00</u>					
Comment:						

By order of the Board of Cou (Per K.S.A. 79-1475, 79-170 <sup>-</sup>	•		, Kansas	(Date)
Approved by Commission:	Motion	1-5-21		
Attest by County Clerk:	KB			

axpayer FLIC00017 LICKINGER, BEVERLY C			AX ROLL CORRECTION - INTANGIBLES AAELT010			Printed by / Date Time kblanton 12/18/2020 9:48:38AM		
LICKINGER, BEVERLY C		Co	ntrol# <u>202000711</u>	ТахҮ	ear <u>2020</u>			
<u>O BOX 637</u> VINFIELD <u>. KS 67156</u>		Тах	:Unit <u>113</u> <u>VE 358 VEF</u>	RNON				
			CLERK SECTION (Tax)	Dec 18 2020 9:48	BAM kblanton	Order to Print		
		TaxUı	nit	Intangible Value	Rate	Tax Dollars		
Driginal Intangible		<u>113</u>	VE 358 VERNON	<u>0</u>	<u>3.00</u>	<u>0.00</u>		
Corrected Intangible Net Change		<u>113</u> 113	<u>VE 358 VERNON</u> <u>VE 358 VERNON</u>	<u>4.086</u>	3.00	<u>122.58</u>		
Comment:		112		<u>4.086</u>	<u>3.00</u>	<u>122.58</u>		
Comment:		TRF	ASURER SECTION (Summ					
Original Intangible	<u>0.00</u>			rrection Add				
Corrected Intangible	<u>122.58</u>		Correction					
Net Change	122.58		Tax Statem	<u> </u>	<u>0</u>			
Refund Amount	0.00				_			
Comment:								
Comment.								
By order of the Board of Coun (Per K.S.A. 79-1475, 79-1701, 1			Y COUNTY, Kar	nsas(Date	<u>\</u>			
			~ ~ . /		-			
Approved by Commission:	7110/101	/-	5-21		<b></b>			
Attest by County Clerk:	KB							

Tax Year: 2020	TAX ROLL CORRECTION - OIL AAELT012	Printed by / Date Time kblanton 12/18/2020 10:54:26AM				
TaxPayer <u>CLAP00009</u> CLAPP OIL CO 27064 309TH RD CEDAR VALE. KS 67024-9327	System Control # 2020000700           County Control # 2020000700           CAMA # 351-01-0-00-000-000-00-0-01           TU         20         CE 471 CEDAR	Tax Year 2020 Lease # <u>C87</u> OLSEN Interest 0.87500000 Interest Type <u>WK</u>				
Assessed Prior To Correction:	APPRAISER SECTION (Value) Dec 17 2020 2:49 Assessed After Correction:	PM dsnell Approved				
Penalty %         0.00	Penalty %         0.00           Value         Penalty         Total           2,054         813         2,867	Net Change -814				
		AM kblanton Order to Print				
Tax Prior To Correction:                     Levy         159.44800         Gen Tax         586.94           Comment:	Tax After Correction:	Net Change -129.78				
	TREASURER SECTION (Summary)					
Net Change in Assessed Value       -814       Type of Correction       Abate         Applicable Mill Levy       159.44800       Correction Code       CL         Net Change in Total Tax Dollars       1-129.78       Tax Statement #       60906         Refund Amount       0.00       Comments       OPERATOR SIGNED 2020 RENDITION/ROLLED PENALTY BACK TO 25%         Comment:       Comments       Comments       Comments						
By order of the Board of County Commissioners of CC (Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-1702) Approved by Commission: Monda / Attest by County Clerk: KB	WLEY COUNTY , Kansa (-5-2/	15(Date)				

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Tax Year: 2020	TAX ROLL CORRECTION - OIL AAELT012	Printed by / Date Time kblanton 12/18/2020 11:04:09AM
TaxPayer <u>CLAP00009</u> CLAPP OIL CO 27064 309TH RD CEDAR VALE, KS 67024-9327	System Control # 2020000701           County Control # 2020000701           CAMA # 351-01-0-00-00-002-00-0-01           TU         20         CE 471 CEDAR	Tax Year <u>2020</u> Lease # <u>C88</u> <u>SEA CATTLE</u> Interest <u>0.75000000</u> Interest Type <u>WK</u>
Assessed Prior To Correction:	APPRAISER SECTION (Value) Dec 17 2020 2:49 Assessed After Correction:	PM dsnell Approved
Penalty % 0.00 Value Penalty Total	Penalty % 0.00 	Net Change
2,202 6,762 8,964	2,202 3,381 5,583	-3,381
Tax Prior To Correction: Levy159.44800 Gen Tax1,429.30 Comment:	CLERK SECTION (Tax)         Dec 18 2020 11:04           Tax After Correction:	AM kblanton Order to Print Net Change -539.10
	TREASURER SECTION (Summary)	
Net Change in Assessed Value     -3.38       Applicable Mill Levy     159.4480       Net Change in Total Tax Dollars     -538       Refund Amount     0.0	00     Correction Code       0.10     Tax Statement #	Abate CL 60905 N/ROLLED PENALTY BACK TO 25%
By order of the Board of County Commissioners of <u>CC</u> (Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-1702) Approved by Commission: MOMO		as(Date)
Attest by County Clerk:KB		

Tax Year: 2020	TAX ROLL CORRECTION - OIL AAELT012	Printed by / Date Time kblanton 12/18/2020 10:54:26AM
TaxPayer <u>CLAP00009</u> CLAPP OIL CO 27064 309TH RD CEDAR VALE. KS 67024-9327	System Control # 202000702           County Control # 2020000702           CAMA # 351-01-0-00-001-00-0-01           TU         20         CE 471 CEDAR	Tax Year2020Lease #C90SMITH 3AInterest0.80000000Interest TypeWK
Assessed Prior To Correction:	APPRAISER SECTION (Value) Dec 17 2020 2:49F Assessed After Correction:	2M dsnell Approved
Penalty % 0.00 —————— Value Penalty Total	Penalty % 0.00 Value Penalty Total	Net Change
2,561 1,280 3,841   		-640
Commeric <u>OPERATOR Signed 2</u>	020 RENDITION/ROLLED PENALTY BACK TO 25% CLERK SECTION (Tax) Dec 18 2020 10:54.	AM kblanton Order to Print
Tax Prior To Correction:	Tax After Correction:           Levy         159.44800         Gen Tax         510.42	<b>Net Change</b> -102.04
Comment:		
Net Change in Assessed Value      64         Applicable Mill Levy       159,4480         Net Change in Total Tax Dollars        102         Refund Amount       0.0         Comment:	0     Correction Code       .04     Tax Statement #	<u>Abate</u> CL 60903 /ROLLED PENALTY BACK TO 25%
By order of the Board of County Commissioners of <u>CC</u> (Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-1702)	WLEY COUNTY , Kansa	s(Date)
(	n 1-5-21	(

Tax Year: 2020	TAX ROLL CORRECTION - OIL AAELT012	Printed by / Date Time kblanton 12/18/2020 10:54:26AM				
TaxPayer <u>CLAP00009</u> CLAPP OIL CO	System Control # <u>2020000703</u> County Control # <u>2020000703</u> CAMA # <u>351-01-0-00-00-001-00-0-01</u>	Tax Year <u>2020</u> Lease # <u>C91</u>				
<u>27064 309TH RD</u> CEDAR VALE, KS 67024-9327	TU 20 <u>CE 471 CEDAR</u>	<u>SMITH</u> Interest <u>0.87500000</u> Interest Type <u>WK</u>				
Assessed Prior To Correction:	APPRAISER SECTION (Value) Dec 17 2020 2:491 Assessed After Correction:	PM dsnell Approved				
Penalty % 0.00	Penalty % 0.00					
Value         Penalty         Total           2,528         4,378         6,906	Value         Penalty         Total           2,528         2,189         4,717	Net Change -2,189 				
Comment: <u>OPERATOR SIGNED 2020 RENDITION/ROLLED PENALTY BACK TO 25%</u>						
Tax Prior To Correction:						
Levy 159.44800 Gen Tax 1,101.14	Levy 159,44800 Gen Tax 752.12	Net Change -349.02				
Comment:						
Net Change in Assessed Value		Abate				
Applicable Mill Levy <u>159.44800</u> Net Change in Total Tax Dollars   -349. Refund Amount 0.00	02   Tax Statement #	<u>CL</u> <u>60904</u>				
Refund Amount 0.00		WROLLD FLINLIT DAOK TO 2020				
Comment:						
By order of the Board of County Commissioners of <u>CO</u> (Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-1702)		15 (Date)				
Approved by Commission: 710707 Attest by County Clerk: 133	1-5-21					

Tax Year: 2020	TAX ROLL CORRECTION - OIL AAELT012	Printed by / Date Time kblanton 12/18/2020 10:54:26AM	
TaxPayer <u>CLAP00009</u> CLAPP OIL CO 27064 309TH RD CEDAR VALE. KS 67024-9327	System Control # 2020000704           County Control # 2020000704           CAMA # 351-01-0-00-00-002-00-0-01           TU         20         CE 471 CEDAR	Tax Year <u>2020</u> Lease # <u>C92</u> OLSEN B 1 Interest <u>0.80000000</u> Interest Type <u>WK</u>	
Assessed Prior To Correction:	APPRAISER SECTION (Value) Dec 17 2020 2:49 Assessed After Correction:	IPM dsnell Approved	
Penalty % 0.00	Penalty % 0.00		
Value Penalty Total 570 1,976 2,546	Value         Penalty         Total           570         988         1,558	Net Change -988 	
Comment: OPERATOR SIGNED 2020 RENDITION/ROLLED PENALTY BACK TO 25%			
Tax Prior To Correction:	Tax After Correction:           Levy         159.44800         Gen Tax         248.44	Net Change -157,54	
Comment:			
Net Change in Assessed Value       -98         Applicable Mill Levy       159,4480         Net Change in Total Tax Dollars       -157         Refund Amount       0.0         Comment:       0	0 Correction Code 	Abate CL 60907 WROLLED PENALTY BACK TO 25%	
By order of the Board of County Commissioners of <u>CC</u> (Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-1702) Approved by Commission: MOHOM	WLEY COUNTY , Kans	as(Date)	
Attest by County Clerk: KB			

Tax Year: 2020	TAX ROLL CORRECTION - OIL AAELT012	Printed by / Date Time kblanton 12/18/2020 10:54:26AM		
TaxPayer <u>MILL00010</u> MILLER OIL PROPERTY 508 E 33RD WINFIELD, KS 67156	System Control # 2020000705           County Control # 2020000705           CAMA #         044-20-0-00-00-004-00-0-01           TU         83         RI 482 RICHLAND	Tax Year <u>2020</u> Lease # <u>C26</u> MEANS UNIT Interest <u>0.82103300</u> Interest Type <u>WK</u>		
APPRAISER SECTION (Value) Dec 17 2020 4:56PM dsnell Approved Assessed Prior To Correction: Assessed After Correction:				
Penalty %           0.00           Value         Penalty         Total           3,364         1,682         5,046	Penalty %         0.00               Value         Penalty         Total          3,364	Net Change 841		
Comment: OPERATOR SIGNED 2020 RENDITION/ROLLED PENALTY BACK TO 25%				
Tax Prior To Correction:	Tax After Correction:	<b>Net Change</b> -141.16		
TREASURER SECTION (Summary)				
Net Change in Assessed Value     -841       Applicable Mill Levy     167.84300       Net Change in Total Tax Dollars     -141.       Refund Amount     0.00	Correction Code Tax Statement #	Abate CL 62060 I/ROLLED PENALTY BACK TO 25%		
By order of the Board of County Commissioners of <u>CO</u> (Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-1702) Approved by Commission: <i>MOHO</i>		as(Date)		
Attest by County Clerk:KB	1-5-21			

.

Tax Year: 2020	TAX ROLL CORRECTION - OIL AAELT012	Printed by / Date Time kblanton 12/18/2020 10:54:26AM
TaxPayer <u>MILL00010</u> MILLER OIL PROPERTY 508 E 33RD WINFIELD, KS 67156	System Control # 2020000706           County Control # 202000706           CAMA #         049-29-0-00-001-00-0-01           TU         83         RI 462 RICHLAND	Tax Year <u>2020</u> Lease # <u>C70</u> MEYER Interest <u>0.82031240</u> Interest Type <u>WK</u>
	APPRAISER SECTION (Value) Dec 17 2020 4:56	PM dsnell Approved
Assessed Prior To Correction:	Assessed After Correction:	
Penalty % 0.00	Penalty % 0.00	
Value         Penalty         Total           3,741         1,870         5,611	Value         Penalty         Total           3,741         935         4,676	Net Change -935 
Comment: <u>OPERATOR SIGNED 2</u>	D20 RENDITION/ROLLED PENALTY BACK TO 25% CLERK SECTION (Tax) Dec 18 2020 10:54	1AM kblanton Order to Print
Tax Prior To Correction:	Tax After Correction:	Net Change -156.94
Comment:	·	
Net Change in Assessed Value     -93       Applicable Mill Levy     167.8430       Net Change in Total Tax Dollars     -156       Refund Amount     0.0       Comment:	Q     Correction Code       .94     Tax Statement #	<u>CL</u> 62059
By order of the Board of County Commissioners of CC (Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-1702) Approved by Commission: TMOHOM Attest by County Clerk: KB	WLEY COUNTY, Kans	as(Date)

Tax Year: 2020	TAX ROLL CORRECTION - OIL AAELT012	Printed by / Date Time kblanton 12/18/2020 10:54:26AM
TaxPayerSUNM00001SUNMORE KANSAS PARTNERS LLCWOODHAVEN ENERGY CORP5129 SUNMORE CIR STE 101MIDLAND. TX 79707	System Control # <u>2020000707</u> County Control # <u>2020000707</u> CAMA # <u>303-05-0-00-003-00-0-01</u> TU <u>23</u> <u>CR 470 CRESWELL</u>	Tax Year <u>2020</u> Lease # <u>F23</u> <u>FRANKLIN</u> Interest <u>0.00000000</u> Interest Type <u>OR</u>
	APPRAISER SECTION (Value) Dec 17 2020 4:56	PM dsnell Approved
Assessed Prior To Correction:	Assessed After Correction:	
Penalty % 0.00	Penalty %	
Value         Penalty         Total           45         0         45	Value         Penalty         Total           0         0         0	Net Change -45 
Comment: <u>NEW MINERIAL DEE</u>	D FILED 2-19-2019/OIL PURCHASER SENT DIVISION ORDER W CLERK SECTION (Tax)	/ITH OUT UPDATING/ABATE/ ADDED BACK
Tax Prior To Correction:	Tax After Correction:	
Levy 159.82800 Gen Tax 7.20 Comment:	Levy 159.82800 Gen Tax 0.00	Net Change -7.20
	TREASURER SECTION (Summary)	
Applicable Mill Levy     159.828       Net Change In Total Tax Dollars	45     Type of Correction       300     Correction Code       -7.20     Tax Statement #	Abate CL 61040 19/OIL PURCHASER SENT DIVISION ORDER DBACK
By order of the Board of County Commissioners of ( (Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-1702)		(Date)
Approved by Commission: <u>アアルクカの</u> Attest by County Clerk: <u>/5/</u> ろ	n /-5-21	

Tax Year: 2020	TAX ROLL CORRECTION - OIL AAELT012	Printed by / Date Time kbianton 12/18/2020 10:54:26AM
TaxPayer <u>REGE00004</u> REGENCY OIL & GAS, LLC PO BOX 100217 FORT, WORTH, TX 76185-0217	System Control # 2020000708           County Control # 2020000708           CAMA # 303-05-0-00-00-003-00-0-01           TU         23           CR 470         CRESWELL	Tax Year <u>2020</u> Lease # <u>F23</u> FRANKLIN Interest <u>0.02734400</u> Interest Type <u>OR</u>
Assessed Bries To Correction:	APPRAISER SECTION (Value) Dec 17 2020 4:56F	PM dsnell Approved
Assessed Prior To Correction:	Assessed After Correction:	
Penaity % 0.00	Penalty % 0.00	
Value Penalty Total 0 0 0	Value Penalty Total 45 0 45 	Net Change 45
Comment: MINERIAL DEED WAS	FILED IN 2019 GIVING PERCENTAGE TO REGENCY OIL & GA	S/ADDED BACK
Tax Prior To Correction:	CLERK SECTION (Tax)         Dec 18 2020 10:54,           Tax After Correction:	<u>AM kblanton Order to Print</u> Net Change 7.20
	TREASURER SECTION (Summary)	
Applicable Mill Levy 159.8280	7.20   Tax Statement #	Add CL GIVING PERCENTAGE TO REGENCY OIL &
By order of the Board of County Commissioners of <u>CC</u> (Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-1702) Approved by Commission: <u>MOMOM</u> Attest by County Clerk: <u>K</u>		s(Date)

Tax Year: 2020	TAX ROLL CORRECTION - OIL AAELT012	Printed by / Date Time kblanton 12/18/2020 10:54:26AM
TaxPayer <u>WILL00555</u> WILLIAMSON, TONY R & WILLIAMSON, KELLY R JT 4787 SW 98TH TER AUGUSTA, KS 67010	System Control # 2020000709           County Control # 202000709           CAMA # 279-30-0-00-004-00-0-01           TU         107         SP 471         SPRING CREEK	Tax Year <u>2020</u> Lease # <u>C63</u> BAIRD Interest <u>0.00000000</u> Interest Type <u>RI</u>
Assessed Brier To Correction:		PM dsnell Approved
Assessed Prior To Correction:	Assessed After Correction:	
Penalty % 0.00	Penalty % 0.00	
Value         Penalty         Total           464         0         464	Value         Penalty         Total           0         0         0	Net Change -464
Comment: <u>MINERIAL DEED WAS</u>	   FILED WHEN LAND WAS SOLD/OIL PURCHASER TURNED IN	WRONG ROYALTY OWNER/ABATED
	CLERK SECTION (Tax) Dec 18 2020 10:54	AM kblanton Order to Print
Tax Prior To Correction:     	Tax After Correction:	
Levy 167.46800 Gen Tax 77.72	Levy 167.46800 Gen Tax 0.00	Net Change -77.72
	TREASURED SECTION (Summaril	
Net Change in Assessed Value       -46         Applicable Mill Levy       167.4680         Net Change in Total Tax Dollars       -77         Refund Amount       0.0         Comment:       -46	0 Correction Code 	Abate CL 62766 AND WAS SOLD/OIL PURCHASER TURNED IN
By order of the Board of County Commissioners of <u>CC</u>	WLEY COUNTY , Kansa	
(Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-1702)	1-5-21	(Date)
Attest by County Clerk:/	1-5-21	

Tax Year: 2020	TAX ROLL CORRECTION - OIL AAELT012	Printed by / Date Time kblanton 12/18/2020 10;54:26AM
TaxPayer <u>POTT00106</u> POTTER.GRADY A & KANDY L 19038 292ND RD MAPEL CITY. KS 67102	System Control # 2020000710           County Control # 2020000710           CAMA # 279-30-00-00-00-004-00-0-01           TU         107         SP 471         SPRING CREEK	Tax Year 2020 Lease # <u>C63</u> BAIRD Interest <u>0.06250000</u> Interest Type <u>RI</u>
Assessed Prior To Correction:	APPRAISER SECTION (Value) Dec 17 2020 4:56 Assessed After Correction:	PM dsnell Approved
Penalty %           0.00              Value         Penalty         Total           0         0         0	Penalty % 0.00  Value Penalty Total 	Net Change 484
Comment: <u>NEW MINERAL DEED</u>	WAS FILED WHEN PROPERTY WAS PURCHASED/OIL PURC	HASERE SENT WRONG DIVISION ORDER
Tax Prior To Correction: Levy0.00000 Gen Tax0.00 Comment:	Tax After Correction:	Net Change 77.72
	TREASURER SECTION (Summary)	
Applicable Mill Levy     167.4680       Net Change in Total Tax Dollars     77       Refund Amount     0.0	7.72 Tax Statement #	CL HEN PROPERTY WAS PURCHASED/OIL
Comment:		
By order of the Board of County Commissioners of Co (Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-1702) Approved by Commission:		as(Date)

Tax Year: 2020	TAX RO	LL CORRECTION - PERSONAL PROPE AAELT013	RTY Printed by / Date Time kblanton 12/18/2020 10:55:37AM
TaxPayer <u>HOPP00091</u>		System Control # 2020000683	Tax Year <u>2020</u>
HOPPER, TAYLOR RHEA		User Control # <u>2020000683</u> Cama # _ <u></u>	Doc # <u>12070</u>
102 S BROADWAY ST			
<u>UDALL. KS 67146-8207</u>		Tax Unit <u>9</u> <u>UN 463 UDALL NINNESC</u> Property Location <u>102 BROADWAY - Udall</u>	
		APPRAISER SECTION (Value) Dec 16 2020	2.23PM dsnell Approved
Appraised Prior To Correction:		Appraised After Correction:	
Value Penalty %	-	Value Penalty %	Net Change
5,935 0.00	1	0 0.00	5,935
Non-Watercraft Assessed Prior To Corre	-	Non-Watercraft Assessed After Correction:	
Value Penalty Tot 1,780 0		Value Penalty Total 0 0 0	-1,780
Watercraft Only Assessed Prior To Corre		Watercraft Only Assessed After To Correction:	
00	0   	000	<u>_</u>
Exempt Value: 0 Comment: CAR W	AS SOLD BACK	Exempt Value:0 TO INSURANCE COMPANY 5-15-2020/ ABATED OFF	0
	· · ·		5AM kblanton Order to Print
			Net Change
.evy <u>178.492000</u> Gen Tax	317.72	Levy Gen Tax 0.00	-317.72
SB41 \$	0.00	SB41\$0.00	0.00
exempt Tax Dollars	317.72	Exempt Tax Dollars	<u>-317.72</u>
Comment:	l		
		TREASURER SECTION (Summary)	······································
Net Change in Assessed Value	-1.3	780 Type of Correc	tion <u>Abate</u>
Mill Levy	<u>178.4920</u>	000 Correction Cod	le <u>CL</u>
		Tax Statement	# <u>33874</u>
Net Change in Levied Tax Dollars	<u>-317</u>		
Net Change in Exempt Tax Dollars		.00 Comments CAR WAS SOLD BACK TO INSURA	NCE COMPANY 5-15-2020/ ABATED OFF
Net Change in Total Tax Dollars	<u>-317</u>	<u>.72</u> .00	
Refund Amount	n		
Refund Amount	<u>0</u>		
Refund Amount Comment:	<u>0</u>		
Comment: By order of the Board of County Commi	ssioners ( <u>COV</u>		N625
Comment: By order of the Board of County Commi (Per K.S.A. 79-1475, 79-1701, 79-1701a, a	ssioners ( <u>COV</u>	VLEY COUNTY , Ka	nsas(Date)

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Tax Year: TAX F 2020	OLL CORRECTION - PERSONAL PROPERTY AAELT013	Printed by / Date Time kblanton 12/18/2020 10:55:37AM
TaxPayer <u>KNOT00011</u>	System Control # 202000688	Tax Year <u>2020</u>
KNOTT, THOMAS P & OR DEBORAH	User Control # <u>2020000688</u> Cama # <u>000-00-000-000-000-000</u>	Doc # <u>5454</u>
<u>10651 32ND RD</u> ROCK, KS 67131	Tax Unit         91         RC 463 ROCK CREEK           Property Location         10651 32ND RD - Rock, KS 67131	
	APPRAISER SECTION (Value) Dec 16 2020 4:18PM d	snell Approved
Appraised Prior To Correction:	Appraised After Correction:	
Value Penaity %	Value Penalty %	Net Change
4,617 0.00	3,883 0.00	-734
Non-Watercraft Assessed Prior To Correction: Value Penaltv Total	Non-Watercraft Assessed After Correction: Value Penalty Total	
Value Penalty Total		0
Watercraft Only Assessed Prior To Correction:	Watercraft Only Assessed After To Correction:	
0220	<u> </u>	-36
Exempt Value:0 Comment: JET SKI'S WE SOLD	Exempt Value: 0 11-14-2020/ ABATED, ADJUSTED STATEMENT SENT	0
	CLERK SECTION (Tax) Dec 18 2020 10:55AM kblante	
Tax Prior To Correction:	Tax After Correction:	
		Net Change
Levy 152.169000 Gen Tax 46.38	Levy Gen Tax 40.40	-5.98
WC Levy 0.166549 SB41 \$ 0.00	WC Levy 0.166549 SB41 \$ 0.00	0.00
Exempt Tax Dollars	Exempt Tax Dollars	<u>-5.98</u>
Comment:		
	TREASURER SECTION (Summary)	
Net Change in Assessed Value	-36 Type of Correction Al	<u>Date</u>
Mill Levy 152.1	69000 Correction Code <u>C</u>	2
	66549 Tax Statement #	<u>32160</u>
Net Change in Levied Tax Dollars	<u>-5.98</u>	
Net Change in Exempt Tax Dollars	0.00 Comments JET SKI'S WE SOLD 11-14-2020/ ABATED, ADJ	<u>USTED STATEMENT SENT</u>
Net Change in Total Tax Dollars Refund Amount	-5.98	
Comment:	0.00	
By order of the Board of County Commissioners(	OWLEY COUNTY , Kansas.	
- (Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-1702)		(Date)
Approved by Commission: <u>7407700</u>	1-5-21	

Tax Year: 2020		ION - PERSONAL PROPERTY AELT013	Printed by / Date Time kblanton 12/18/2020 10:55:37AM
TaxPayer <u>HILL00008</u>	System Cont	rol # <u>2020000690</u>	Tax Year <u>2020</u>
HILL, CHARLES W & KAREN L	User Control Cama #	# <u>2020000690</u> 284-20-0-00-00-004-00-0-01	Doc # <u>11880</u>
28936 131ST RD	Cama #	<u>284-20-0-00-00-004-00-0-01</u>	
ARKANSAS CITY, KS 67005	Tax Unit <u>10</u> Property Loc	04 <u>SI 470 SILVERDALE</u> ation <u>28744 131ST - ARKANSAS C</u>	NTY, KS 67005
	APPRAISER	SECTION (Value) Dec 17 2020 9:1:	3AM dsnell Approved
Appraised Prior To Correction:	Appraised After (	Correction:	
Value Penalty %	Value	Penalty %	Net Change
32,200 50.00	0	50.00	-32,200
Non-Watercraft Assessed Prior To Corre		Assessed After Correction:	
Value Penalty Tot 3,703 1,852		Penalty Total 0	-5,555
Watercraft Only Assessed Prior To Corr	ection: Watercraft Only A	Assessed After To Correction:	
0		0	0
Exempt Value: 0 Comment: 2000 M		0   RONZE NOT FATHER CHARLES, ABATED	
·····		ECTION (Tax) Dec 18 2020 10:55AM	
Tax Prior To Correction:	Tax After Corre		Net Change
_evy <u>155.761000</u> Gen Tax	865.26 Levy	Gen Tax 0.00	-865.26
SB41 \$	46.00	SB41 \$ 0.00	46.00
Exempt Tax Dollars	819.26 Exempt Tax Dollars	<b>s</b> <u>0.00</u>	<u>-819.26</u>
Comment:		I	
	TREASURER SE	ECTION (Summary)	
Net Change in Assessed Value	<u>-5.555</u>	Type of Correction	Abate
Mill Levy	155,761000	Correction Code Tax Statement #	<u>CL</u> <u>33701</u>
Net Change in Levied Tax Dollars	<u>-865.26</u>		
Net Change in Exempt Tax Dollars	46.00 Comments		BRONZE NOT FATHER CHARLES, ABATED
Net Change in Total Tax Dollars	<u>-819.26</u>	AND ADDED BACK STATEMENT	
Refund Amount	0.00		
Comment:			
By order of the Board of County Commi	ssioners ( COWLEY COUNTY	, Kansas	•
Per K.S.A. 79-1475, 79-1701, 79-1701a, ; سراکت			(Date)
Approved by Commission: 7/1	otron 1-5-21		
Attest by County Clerk:	5		

Tax Year: 2020	TAX ROLL CORREC	TION - PERSONA AAELT013	L PROPERTY	Printed by / Date Time kblanton 12/18/2020 10:55:37AM
TaxPayer <u>HILL00005</u>	System Cor	ntrol # <u>2020000691</u>		Tax Year <u>2020</u>
HILL, BRONZE	User Contro			Doc # <u>12192</u>
28836 131ST RD	Cama #	284-20-0-00-00	<u>)-004-00-0-01</u>	
ARKANSAS CITY. KS 67005	Tax Unit Property Lo	104 <u>SI 470 SILVE</u> scation <u>28744_131ST</u>		<u>KS 67005</u>
	APPRAISEI	R SECTION (Value)	Dec 17 2020 9:13AM c	Isnell Approved
Appraised Prior To Correction:	Appraised After	r Correction:		
Value Penalty %	Value	Penalty %		Net Change
0.00	32,20	00 50.00		32,200
Non-Watercraft Assessed Prior To Correct	i i	Assessed After Correcti		
Value Penalty Tota 0 0	1	Penalty Tot 3 1,852	al 5,555	5,555
Watercraft Only Assessed Prior To Corre		Assessed After To Corre		0,000
0	-	<u>o</u> o	<u> </u>	0
Exempt Value: 0	Exempt Value:	<u>          0                          </u>		0
Comment: MOBILE	HOME WAS TAXED TO FATHER	AND SHOULD HAVE BEE	N TAXED TO BRONZE, /	ADDED STATEMENT.
Tax Prior To Correction:	Tax After Cor			Net Change
Levy <u>0.000000</u> Gen Tax	0.00 Levy	Gen Tax	865.26	865.26
SB41 \$	0.00	SB41 \$	46.00	-46.00
Exempt Tax Dollars	0.00 Exempt Tax Dolla	ars	<u>819.26</u>	<u>819.26</u>
Comment:	I		I	
	TREASURER	SECTION (Summary)		
Net Change in Assessed Value	<u>5.555</u>	Ţ	/pe of Correction A	dd
Mill Levy	<u>155.761000</u>		orrection Code <u>Q</u> ax Statement #	L
Net Change in Levied Tax Dollars	865.26			
Net Change in Exempt Tax Dollars				SHOULD HAVE BEEN TAXED TO
Net Change in Total Tax Dollars	<u>819.26</u>	BRONZE, ADDED STA	<u>TEMENT.</u>	
Refund Amount	0.00			
Comment:				
By order of the Board of County Commis (Per K.S.A. 79-1475, 79-1701, 79-1701a, a			, Kansas	(Date)
	10 ton 1-5-	.21		
£ 3				
Attest by County Clerk:	/			

Tax Year: 2020	TAX ROLL CORRE	ECTION - PERSONA AAELT013	AL PROPERTY	Printed by / Date Time kblanton 12/18/2020 10:55:37AM
TaxPayer <u>NEUB00010</u>	System (	Control # 2020000692		Tax Year 2020
NEUBECKER, EDDIE F	User Col	ntrol# <u>2020000692</u>		Doc# <u>12013</u>
<u>16488 111TH RD</u> WINFIELD, KS 67156	Cama # Tax Unit Property	<u>118</u> <u>WA 465 WA</u> Location <u>16488 111T</u>	<u>LNUT</u>	5 <u>7156</u>
	APPRAI	ISER SECTION (Value)	Dec 17 2020 2;07PM	I dsnell Approved
Appraised Prior To Correction:	Appraised A	After Correction:		
Value Penalty %	Value	Penalty %		Net Change
4,112 0.00		0,00	at a start of the	-4,112
Non-Watercraft Assessed Prior To Corre	i	raft Assessed After Correc		
Value Penaity Tota	i	Penalty To	otal l	-1,234
Watercraft Only Assessed Prior To Corre		Dnly Assessed After To Cor		
0	0	00		0
Exempt Value: 0	Exempt Val			0
Comment: <u>VEHICI</u>	E WAS TOTALED AND HAD SA	ALVAGE TITLE PUT ON IT T	HEN WAS SOLD TO INS	SURANCE /ABATED OFF
Tax Prior To Correction:	Tax After (	Correction:		
				Net Change
Levy <u>141.028000</u> Gen Tax	174.04 Levy	Gen Tax	0.00	-174.04
SB41 \$	0.00	SB41 \$	0.00	0.00
Exempt Tax Dollars	174.04 Exempt Tax D	ollars	<u>0.00</u>	-174.04
Comment:				
	TREASURE	ER SECTION (Summary)		
Net Change in Assessed Value	<u>-1.234</u>		Type of Correction	Abate
Mill Levy	141.028000		Correction Code	<u>CL</u>
			Tax Statement #	<u>33820</u>
Net Change in Levied Tax Dollars Net Change in Exempt Tax Dollars	<u>-174.04</u> <u>0.00</u> Comm			E TITLE PUT ON IT THEN WAS SOLD TO
Net Change in Total Tax Dollars	-174.04	INSURANCE /ABATE	<u>D OFF</u>	
Refund Amount	0.00			
Comment:				
By order of the Board of County Commis (Per K.S.A. 79-1475, 79-1701, 79-1701a, a	nd 79-1702)		, Kansas	(Date)
Approved by Commission:	07100 1-5-	-21		
Attest by County Clerk:KB	·····	<b>.</b>		

Tax Year: 2020	TAX ROLL	CORRECTION - PERSON AAELT013	AL PROPERTY	Printed by / Date Time kblanton 12/18/2020 10:55:37AM
TaxPayer <u>ARCH00011</u>	:	System Control # 2020000694		Tax Year <u>2020</u>
ARCHER TRUCKING LLC		Jser Control # <u>2020000694</u>		Doc # <u>6242</u>
14352 172ND RD		Cama # <u>000-00-0-00-0</u>	00-000-00-00	
WINFIELD. KS 67156		Fax Unit <u>109</u> <u>TI 465 TISE</u> Property Location <u>14352 172N</u>		1.56
		APPRAISER SECTION (Value)	Dec 17 2020 2:07PM ds	nell Approved
Appraised Prior To Correction:	Aŗ	praised After Correction:		
Value Penalty %	Va	lue Penalty %		Net Change
600 5.00	—	00		~600
Non-Watercraft Assessed Prior To Correc Value Penalty Total	i	n-Watercraft Assessed After Correc lue Penalty To	tion:	
180 9	189	0 0	0	-189
Watercraft Only Assessed Prior To Correc	tion: Wa	atercraft Only Assessed After To Cor	rection: 0	0
Exempt Value: 0	   Ex	empt Value: 0		0
Comment: <u>TRUCK N</u>	VAS 3-2019 NOT MA	RKED OFF RENDITION/ABATED SE	NT REVISED STATEMENT	
Tax Prior To Correction:		ax After Correction:		
				Net Change
Levy <u>145.344000</u> Gen Tax	27.48 Levy		0.00	
SB41 \$	0.00	SB41 \$	0.00	0.00
Exempt Tax Dollars	<u>27.48</u> Exer	npt Tax Dollars	0.00	<u>-27.48</u>
Comment:				
	TI	REASURER SECTION (Summary)		
Net Change in Assessed Value	<u>-189</u>		Type of Correction Aba	ate
Mill Levy	<u>145.344000</u>		Correction Code <u>CL</u> Tax Statement #	<u>32241</u>
Net Change in Levied Tax Dollars	<u>-27.48</u>			Martin   1
Net Change in Exempt Tax Dollars	0.00	Comments TRUCK WAS 3-2019	NOT MARKED OFF RENDI	TION/ABATED SENT REVISED
Net Change in Total Tax Dollars	<u>-27.48</u>	<u>STATEMENT</u>		
Refund Amount	<u>0.00</u>			
Comment:				
By order of the Board of County Commiss	-	COUNTY	, Kansas.	
(Per K.S.A. 79-1475, 79-1701, 79-1701a, an	1	- 5 24		(Date)
Approved by Commission: <u>11/10</u> Attest by County Clerk: <i>11/3</i>	Mon 1	5-21		

Tax Year: T. 2020	AX ROLL CORRECTION - PERSONAL PROPERTY AAELT013	Printed by / Date Time kblanton 12/18/2020 10:55:37AM
	AAELT013           System Control # 2020000698           User Control # 2020000698           Cama # 178-28-0-20-37-008-00-0-01           Tax Unit 10         WD 465 WINFIELD           Property Location         1109 MANNING - Winfield, KS 67156	Tax Year <u>2020</u> Doc # <u>12195</u>
Appraised Prior To Correction:         Value       Penalty %         0       0.00         Non-Watercraft Assessed Prior To Correction:       Value         0       0         Watercraft Only Assessed Prior To Correction:       0	APPRAISER SECTION (Value)       Dec 17 2020 2:07PM dsns         Appraised After Correction:       Value       Penalty %        2,970       0.00         Non-Watercraft Assessed After Correction:       Value         Value       Penalty         Total       0        0       342         Watercraft Only Assessed After To Correction:	Net Change 
0 0 Exempt Value: <u>0</u> Comment: <u>MOBILE HOM</u>	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 CK TO CONTRACT OWNER
Tax Prior To Correction: Levy <u>0.000000</u> Gen Tax SB41 \$ Exempt Tax Dollars Comment:	CLERK SECTION (Tax)         Dec 18 2020 10:55AM kblanton           Tax After Correction:	Net Change 61.60 6.84 54.76
	TREASURER SECTION (Summary)	
Net Change in Assessed Value Mill Levy Net Change in Levied Tax Dollars Net Change in Exempt Tax Dollars	342     Type of Correction     Add       180.078000     Correction Code     CL       Tax Statement #       61.60     -6.84     Comments	
Net Change In Total Tax Dollars Refund Amount Comment:	ACCIDENT/ADDED BACK TO CONTRACT OWNE	<u>R</u>
By order of the Board of County Commissioner (Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79- Approved by Commission:		(Date)

Tax Year: 2020	TAX ROLL CORRECTION - PERSONAL PROPERTY AAELT013	Printed by / Date Time kblanton 12/18/2020 10:55:37AM
TaxPayer LAWR00001	System Control # 2020000699	Tax Year 2020
LAWRENCE CRUSHED STONE LLC		Doc # <u>6714</u>
<u>15951 61ST LN</u>	Cama # <u>000-00-00-00-000-00-00</u>	
WINFIELD, KS 67156	Tax Unit <u>115 VE 465 VERNON</u> Property Location <u>15951 61ST LN - Winfield. KS 67</u>	7156
	APPRAISER SECTION (Value) Dec 17 2020_2:32PM	I dsnell Approved
Appraised Prior To Correction:	Appraised After Correction:	
Value Penalty %	Value Penalty %	Net Change
12,373 0.00	800 0.00	-11,573
Non-Watercraft Assessed Prior To Corre Value Penalty Tota		
3,7120	3,712 240 0 240	-3,472
Watercraft Only Assessed Prior To Corre	ection: Watercraft Only Assessed After To Correction:	
00		0
Exempt Value:0 Comment: TRUCK	Exempt Value:0     WAS TAGGED COMMERCIAL FOR ALL OF 2020/ABATED ADJUSTED STATEMEN	
terminini <u>inteen</u>		
		Net Change
_evy <u>140.207000</u> Gen Tax	520.46 Levy Gen Tax 33.66	-486,80
SB41 \$	0.00 SB41 \$ 0.00	0.00
Exempt Tax Dollars	520.46 Exempt Tax Dollars 33.66	-486.80
Comment:	1	
	TREASURER SECTION (Summary)	
Net Change in Assessed Value	<u>-3,472</u> Type of Correction	Abate
Mill Levy	140.207000 Correction Code Tax Statement #	<u>CL</u>
Not Observe in Locks I Tay Dellars		<u>32919</u>
Net Change in Levied Tax Dollars Net Change in Exempt Tax Dollars	-486.80 0.00 Comments <u>TRUCK WAS TAGGED COMMERCIAL FOR</u>	
Net Change in Total Tax Dollars	0.00 Comments <u>TRUCK WAS TAGGED COMMERCIAL FOR /</u> <u>STATEMENT SENT</u> -486.80	ALL OF ZUZUADATED ADJUSTED
Refund Amount	0.00	
Comment:		
By order of the Board of County Commis (Per K.S.A. 79-1475, 79-1701, 79-1701a, a		(Date)
	ston 1-5-21	//
Attest by County Clerk: K/3		

Tax Year: 2020	TAX ROLL	TS Printed by / Date Time kblanton 12/18/2020 10:56:54AM	
axpayer <u>KREP00025</u>		System Control # <u>2020000665</u>	TaxYear <u>2020</u>
KREPPS, KENNETH R	& JANICE L	User Control # 2020000665	Tract # <u>0</u>
7 <u>900 122ND RD</u> WINFIELD, KS 67156		CAMA # <u>306-24-0-40-12-024-00-0-01</u> TaxUnit <u>1 AC 470 ARKANSAS CITY</u> Parcel <u>07514</u> USD <u>USD 470</u>	
		CLERK SECTION (Tax)	
Project # 2006		Description Noxious We	eed Removal
Original Special Corrected Special	<u>500.00</u> 0.00		
Net Change	<u>-500.00</u>		
	ment: PAID AT CITY		
		TREASURER SECTION (Summary)	
Original Special	<u>500.00</u>	Type of Correction Ab	ate
Corrected Special	<u>0.00</u>	Correction Code <u>CL</u>	
Net Change	<u>-500.00</u>	Tax Statement # 730	<u>01</u>
Refund Amount	<u>0.00</u>		
Com	ment:		
	<u></u>	· · · · · · · · · · · · · · · · · · ·	
Py order of the Poard	of County Commissioners 9-1701, 79-1701a and 79-170	2)	(Date)
	sion: <u>Moth</u>	m 1-5-21	
(Per K.S.A. 79-1475, 79		m 1-5-21	

-

Tax Year: 2020					
TaxPayer <u>KIEL00018</u>	System Control # <u>2020000685</u> User Control # <u>2020000685</u>	Tax Year 2020			
KIELHORN, JOHN C REVOCABLE TRUST	TU 120 WI 462 WINDSOR	Doc # <u>9462</u>			
COMMUNITY NATIONAL BANK & TRUST					
<u>PO BOX 637</u> WINFIELD, KS 67156	Truck Year 2005 Truck VIN 1FDWX35P55EE Description FORD 350 PICK				
	APPRAISER SECTION (Value)	Dec 16 2020 4:07PM dsnell Approved			
Appraised Prior To Correction:	Appraised After Correction:				
Value Total	   Value Tot	al Net Change			
2,184	2,184618	6181,566			
Assessed Prior To Correction:	Assessed After Correction:				
Value Penalty Total	Value Penalty Tot	al Net Change			
437 0	437   124 0				
Comment: <u>1983 GMC AN</u>	2 2005 FORD SOLD AT AUCTION 9-26-2020/ABATED	<u>)</u>			
//V Levy 0.145131 Gen Tax	63.42 MV Levy 0.145131 Gen Tax	Net Change 47.52 -15.80			
	TREASURER SECTION (Summary)				
Net Change in Assessed Value	<u>-313</u>	Type of Correction Abate			
Applicable Motor Vehicle Levy	<u>0.145131</u>	Correction Code <u>CL</u>			
Net Change in Total Tax Dollars	<u>-15.90</u>	Tax Statement #   40272			
Refund Amount	0.00 Comments <u>1983 GMC AND 2005 FOF</u>	RD SOLD AT AUCTION 9-26-2020/ABATED			
Comment:					
By order of the Board of County Commissione	s of COWLEY COUNTY	, Kansas.			
(Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-	(702)	(Date)			
Approved by Commission: <u>MOT</u>	Ion 1-5-21				
Attest by County Clerk: KB					

Tax Year: 2020	ar: TAX ROLL CORRECTION - TRUCKS AAELT017				
TaxPayer <u>KIEL00018</u> <u>KIELHORN, JOHN C REVOCABLE TRUST</u> COMMUNITY NATIONAL BANK & TRUST PO BOX 637	System Control #         2020000686           User Control #         2020000686           TU         120         WI 462 WINDSOR           Truck Year         1983	Tax Year <u>2020</u> Doc # <u>9462</u>			
WINFIELD, KS 67156	Truck VIN 1GDG6D1A9DV530208 Description GMC 800 CONV C	07PM dsnell Approved			
Appraised Prior To Correction:	Appraised After Correction:				
Value Total	Value Total	Net Change			
824 824	<u>618</u> <u>618</u>	-206			
Assessed Prior To Correction:	Assessed After Correction:				
Value Penalty Total	Value Penalty Total	Net Change			
1650165 Comment: 1983 GMC AND 2005	0 124 0 124   FORD SOLD AT AUCTION 9-26-2020/ABATED	41			
NV Levy 0.145131 Gen Tax 24.00 Comment:	MV Levy 0.145131 Gen Tax 18.00	Net Change -6.00			
	TREASURER SECTION (Summary)				
Applicable Motor Vehicle Levy       0.1451         Net Change in Total Tax Dollars       -6.	41     Type of Correction       31     Correction Code       00     Tax Statement #       00     Comments       1983 GMC AND 2005 FORD SOLD AT AUCT	<u>CL</u> <u>40272</u>			
Comment:					
By order of the Board of County Commissioners of <u>C</u> (Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-1702)		eas(Date)			
Approved by Commission: <u>MoHon</u>	1-5-21				
Attest by County Clerk:					

Tark Payer       I DERENDE:       System Control #       2222000827       Tor. Yest       202         I DERENDE: DAINP: / & HUHENDA       TU       III       MARS VALUUT       Dor. #       10000       10000         VARE SYSTEM       Track Yest       2014       Dor. #       Dor. #       10000       10000         VARE SYSTEM       Track Yest       2014       Dor. #       Dor. #       10000       10000         VARE SYSTEM       Track Yest       2014       Dor. #       Dor. #       10000       10000         VARE SYSTEM       Track Yest       2014       Dor. #       Dor. #       100000       100000         Approx       Total       Value       Total       Net Change       -       12441         Assessed Prior To Correction:       Assessed After Correction:       Value       Net Change       -       2488         Value       Possity       Total       Value       Possity       Total       Net Change         Value       Possity       Total       Value       Possity       Total       Net Change         Value       Possity       Total       Value       Possity       Total       Net Change         Value       Oorment:       Track Af	Tax Year: 2020	TAX ROLL CORRECTION - TRUCKS AAELT017	Printed by / Date Time kblanton 12/18/2020 10:57:46AM
IDEEENCE DANNY JE HHENDA     TU     111     VA 485 VALUUT     Dor # 11434       12482 JIS2MD RD     Truck YW 2018     Truck YW 2018     Truck YW 2018       Apprended Prior To Correction:     Apprended Ref Correction:     Apprended Ref Correction:       Value     Total     Value     Total     Net Change       4000     Pennity     Total     Value     Pennity     Pennity     Pennity       12419     Output     Total     Value     Pennity     Pennity     Pennity       12410     Output     Tax After Correction:     Interversion     Net Change       12410     Dor     1643     Output     Pennity     Pennity <t< td=""><td>TaxPayer <u>TORR00031</u></td><td>•</td><td>Tax Year <u>2020</u></td></t<>	TaxPayer <u>TORR00031</u>	•	Tax Year <u>2020</u>
Subscription     Convertion     Convertion     Convertion       Appraised Prior To Correction:     Appraised After Correction:     Net Change	TORRENCE, DANNY J & RHENDA		Doc # _11936
Appraised Prior To Correction:       Total       Net Change		Truck VIN 8BNPF4CC5JE152967 Description MERCEDES BENZ SPRINTER	
Value     Total     Value     Total     Net Change       20.502     20.502     8.001     8.091     -12.411       Assessed After Correction:     Assessed After Correction:		APPRAISER SECTION (Value) Dec 16 2020 4:13PM	<u>1 dsnell Approved</u>
20.532     20.532     6.091     8.091     .12.441       Assessed Prior To Correction:     Assessed After Correction:     Net Change	Appraised Prior To Correction:	Appraised After Correction:	
Assessed Prior To Correction::       Value       Penalty       Total       Value       Penalty       Total       Net Change         4,103       0       4,103       0       1,518       0       1,518       -2488         Comment       TRUCK WAS SOLD 7.4.2020/ABATED. REVISED STATEMENT SENT       CLERK SECTION (Tax)       Dec.18.2020 10.07/AM.kblanton Order to Priot         Tax Prior To Correction:       CLERK SECTION (Tax)       Dec.18.2020 10.07/AM.kblanton Order to Priot         Tax Prior To Correction:       Tax After Correction:       HV Levy       0.145131       Gen Tax       234.82       -301.10         Comment:       TREASURER SECTION (Summary)       Net Change       -301.10       -301.10       -301.10         Net Change in Assessed Value       :2.485       Type of Correction       Abate         Applicable Motor Vehicle Lowy       0.145131       Correction Code       QL         Net Change in Assessed Value       :2.485       Type of Correction       Abate         Applicable Motor Vehicle Lowy       0.145131       Correction Code       QL         Net Change in Assessed Value       :2.485       Type of Correction       Abate         Applicable Motor Vehicle Lowy       0.145131       Correction Code       QL         Net Change in Total Tax Dollars <td>Value Total</td> <td>Value Total</td> <td>Net Change</td>	Value Total	Value Total	Net Change
Value       Penalty       Total       Value       Penalty       Total       Net Change         4,100       0       4,105       1,518       0       1,618       -2,489         Comment:       TRUCK WAS SOLD 7.4-3020/ABATED, REVISED STATEMENT SENT       Das: 19.2020 10:57AM kblanton Order to Print         Tax Prior To Correction:       Tax After Correction:       Image: 19.2020 10:57AM kblanton Order to Print         MV Lovy       0.145/31       Gen Tax       595.92       MV Levy       0.145/31       Gen Tax       234.82       Set.100         MV Lovy       0.145/31       Gen Tax       595.92       MV Levy       0.145/31       Gen Tax       234.82       -391.10         Comment:       TREASURER SECTION (Summary)       Net Change       -391.10       -391.10       -391.10         Net Change in Assessed Value       -2,483       Type of Correction       Abate       -391.10       -391.10         Net Change in Total Tax Dollars       -351.10       Tax Statement #       40523       -391.10       -391.20         Net Change in Total Tax Dollars       -351.10       Tax Statement #       40523       -391.10       -391.10       -391.20         Comment:       0.00       Comments       TRUCK WAS SOLD 7.8-2020/ABATED. REVISED STATEMENT SENT	20,532 20,53	32 8,091 8,091	-12,441
Value       Penalty       Total       Value       Penalty       Total       Net Change         4,100       0       4,105       1,518       0       1,618       -2,489         Comment:       TRUCK WAS SOLD 7.4-3020/ABATED, REVISED STATEMENT SENT       Das: 19.2020 10:57AM kblanton Order to Print         Tax Prior To Correction:       Tax After Correction:       Image: 19.2020 10:57AM kblanton Order to Print         MV Lovy       0.145/31       Gen Tax       595.92       MV Levy       0.145/31       Gen Tax       234.82       Set.100         MV Lovy       0.145/31       Gen Tax       595.92       MV Levy       0.145/31       Gen Tax       234.82       -391.10         Comment:       TREASURER SECTION (Summary)       Net Change       -391.10       -391.10       -391.10         Net Change in Assessed Value       -2,483       Type of Correction       Abate       -391.10       -391.10         Net Change in Total Tax Dollars       -351.10       Tax Statement #       40523       -391.10       -391.20         Net Change in Total Tax Dollars       -351.10       Tax Statement #       40523       -391.10       -391.10       -391.20         Comment:       0.00       Comments       TRUCK WAS SOLD 7.8-2020/ABATED. REVISED STATEMENT SENT			
4.108       0       4.108       1.818       0       1.818       .2.488         Comment       TRUCK WAS SOLD 7-8-2020/ABATED, REVISED STATEMENT SENT       CLERK SECTION (Tax)       Dec. 18.2020-10-57AM Isbanton Order to Print         Tax Prior To Correction:       Tax After Correction:       Net Change         MV Levy       0.145131       Gen Tax       234.82       .381.10         Comment:       TREASURER SECTION (Summary)       Net Change       .381.10         Net Change in Assessed Value       .2.485       Type of Correction       Abale         Applicable Motor Vehicle Levy       0.145131       Correction Code       CL         Net Change in Total Tax Dollars       .381.10       Tax Statement #       40523         Refund Amount       0.00       Comments       TRUCK WAS SOLD 7-8-2020/ABATED, REVISED STATEMENT SENT         By order of the Board of County Commissioners of       COUNTY       , Kansas.	Assessed Prior To Correction:	Assessed After Correction:	
Comment:       TRUCK WAS SOLD 7-2-2020/ABATED, REVISED STATEMENT SENT         CLERK SECTION (Tax)       Dec 18 2020 10:57AM kblankon Order to Print         Tax Prior To Correction:       Image: Tax After Correction:         WV Levy       0.145131       Gen Tax         0.145131       Gen Tax       595.62         MV Levy       0.145131       Gen Tax         0.145131       Gen Tax       595.62         MV Levy       0.145131       Gen Tax         0.145131       Gen Tax       234.62         Comment:       Image: Comment:       Image: Correction Code         Comment:       Image: Correction Code       Col         Net Change in Assessed Value       2.2488       Type of Correction Abate: Applicable Motor Vehicle Levy         Applicable Motor Vehicle Levy       0.145131       Correction Code       Col         Net Change in Tax Dollars       .3811.0       Tax Statement #       40523         Refund Amount       0.00       Comments       TRUCK WAS SOLD 7-8-2020/ABATED. REVISED STATEMENT SENT         Comment:		· · · ·	Net Change
CLERK SECTION (Tax)       Date: 13 2020 10:57AM kblanton Order to Print         Tax Prior To Correction:       Image: Tax After Correction:         WV Levy       0.145131 Gen Tax         0.145131 Gen Tax       565.92         MV Levy       0.145131 Gen Tax         Comment:       Image: TreEASURER SECTION (Summary)         Net Change in Assessed Value       2.2493         Applicable Motor Vehicle Lavy       0.145131         Correction Code       OL         Net Change in Total Tax Dollars       .381.10         Tax Statement #       40523         Refund Amount       0.00         Comment:       0.00         Comment:			-2,488
Net Change in Assessed Value       -2.486       Type of Correction       Abale         Applicable Motor Vehicle Levy       0.145131       Correction Code       CL         Net Change in Total Tax Dollars       -361.10       Tax Statement #       40523         Refund Amount       0.00       Comments       TRUCK WAS SOLD 7-6-2020/ABATED, REVISED STATEMENT SENT         Comment:		92   MV Levy 0.145131 Gen Tax 234.82   	-
Applicable Motor Vehicle Levy       0.145131       Correction Code       CL         Net Change in Total Tax Dollars       .361.10       Tax Statement #       40523         Refund Amount       0.00       Comments       IRUCK WAS SOLD 7-8-2020/ABATED, REVISED STATEMENT SENT         Comment:		TREASURER SECTION (Summary)	
Net Change in Total Tax Dollars       -361.10       Tax Statement #       40523         Refund Amount       0.00       Comments       TRUCK WAS SOLD 7-6-2020/ABATED. REVISED STATEMENT SENT         Comment:	Net Change in Assessed Value	2,488 Type of Correction	Abate
Refund Amount       0.00       Comments       TRUCK WAS SOLD 7-6-2020/ABATED, REVISED STATEMENT SENT         Comment:	••••••••••	Tou Otatawa with	—
Comment:           By order of the Board of County Commissioners of COWLEY COUNTY         , Kansas.           (Per K.S.A. 79-1475, 79-1701a, and 79-1702)         (Date)	Net Change in Total Tax Dollars <u>-3</u>	661.10 Tax Statement #	40523
(Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-1702) (Date)		0.00 Comments <u>TRUCK WAS SOLD 7-8-2020/ABATED, REVISEE</u>	<u>) STATEMENT SENT</u>
(Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-1702) (Date)	By order of the Board of County Commissioners of		· · · · · · · · · · · · · · · · · · ·
	(Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-1702	)	(Date)
Approved by Commission: $\frac{7NO7700}{1-5-21}$ Attest by County Clerk: $KB$	110	1-2-21	

Tax Year: 2020		TAX ROLL CORRECTION - TRUCKS AAELT017	Printed by / Date Time kblanton 12/18/2020 10:57:46AM
TaxPayer <u>CRAN00013</u>		System Control # <u>2020000693</u> User Control # <u>202000693</u>	Tax Year <u>2020</u>
<u>CRANE, ALBERT L</u>		TU 78 PV 470 PLEASANT VALLEY	Doc # <u>4992</u>
24528 85TH RD WINFIELD, KS 67156-7223		Truck Year 2008 Truck VIN 1FDWX37R88ED89511 Description FORD F350 4X4 DSL EXT	1070M day all A averaged
			:07PM dsnell Approved
Appraised Prior To Correction:		Appraised After Correction:	
Value	Total	Value Total	Net Change
2,987	2,987	498 498	-2,489
Assessed Prior To Correction:	   	Assessed After Correction:	
Value Penalty	Total	Value Penalty Total	Net Change
5970	0 597	100 0 100	-497
Comment: <u>I</u>	RUCK WAS SOLD FEI	8, 8, 2020 OWNER FAILED TO LET US KNOW AT THE TIME/	ABATE ADJUSTED STATEMENT SENT
Tax Prior To Correction: IV Levy 0.145131 Gen Tax Comment:	86.64	Tax After Correction: MV Levy 0.145131 Gen Tax 14.52	Net Change -72.12
		TREASURER SECTION (Summary)	
Net Change in Assessed Value	-497	Type of Correcti	on <u>Abate</u>
Applicable Motor Vehicle Levy	<u>0.14513</u>		
Net Change in Total Tax Dollars	<u>-72.12</u>		
Refund Amount	<u>0.00</u>	Comments TRUCK WAS SOLD FEB. 8, 2020 OWNER ADJUSTED STATEMENT SENT	FAILED TO LET US KNOW AT THE TIME/ABATE
Comment:			
By order of the Board of County C (Per K.S.A. 79-1475, 79-1701, 79-17	′01a, and 79-1702)		sas(Date)
Approved by Commission:	Motion	1-5-21	
Attest by County Clerk:	KB		

2020	Printed by / Date Time kblanton 12/18/2020 10:57:46AM			
TaxPayer <u>HOFF00023</u>		System Control # User Control #	2020000695 2020000695	Tax Year <u>2020</u>
HOFFMAN, SHILOH C & OR MARCY	<u>Y L</u>	TU <u>54</u>	MA 463 MAPLE	Doc # <u>4272</u>
3536 22ND RD JDALL, KS 67146-7359		Truck Year Truck VIN Descriptio		
Check Payable to: <u>HOFFMAN, SH</u>	ILOH C & OR MARC			07PM dsnell Approved
Appraised Prior To Correction:		Appraised After Corre		
/alue	Total	Value	Total	Net Change
	824	343	343	-481
Assessed Prior To Correction:		Assessed After Corre	ection	
/alue Penalty	Total	1	nalty Total	Net Change
165 0		69	0 69	-96
		11-2020/ SENT REVISED :		<u></u>
'Levy 0.145131 Gen Tax	24.00			Net Change -14.00
		MV Levy 0.1451		-14.00
Comment:		TREASURER SECT	TION (Summary)	14,00
Comment: Net Change in Assessed Value		TREASURER SECT	TION (Summary) Type of Correctio	-14.00 
Comment: Net Change in Assessed Value Applicable Motor Vehicle Levy	<u></u>	TREASURER SECT	TION (Summary) Type of Correctio Correction Code	14.00 pm <u>Abate</u> <u>CL</u> <u>40229</u>
Comment: Net Change in Assessed Value Applicable Motor Vehicle Levy Net Change in Total Tax Dollars	<u>-</u> <u>0.1451</u> <u>-14.</u>	TREASURER SECT	TION (Summary) Type of Correctio Correction Code Tax Statement #	14.00 pm <u>Abate</u> <u>CL</u> <u>40229</u>
Comment: Net Change in Assessed Value Applicable Motor Vehicle Levy Net Change in Total Tax Dollars Refund Amount		TREASURER SECT	TION (Summary) Type of Correctio Correction Code Tax Statement #	14.00 on <u>Abate</u> <u>CL</u> <u>40229</u> SED STATEMENT

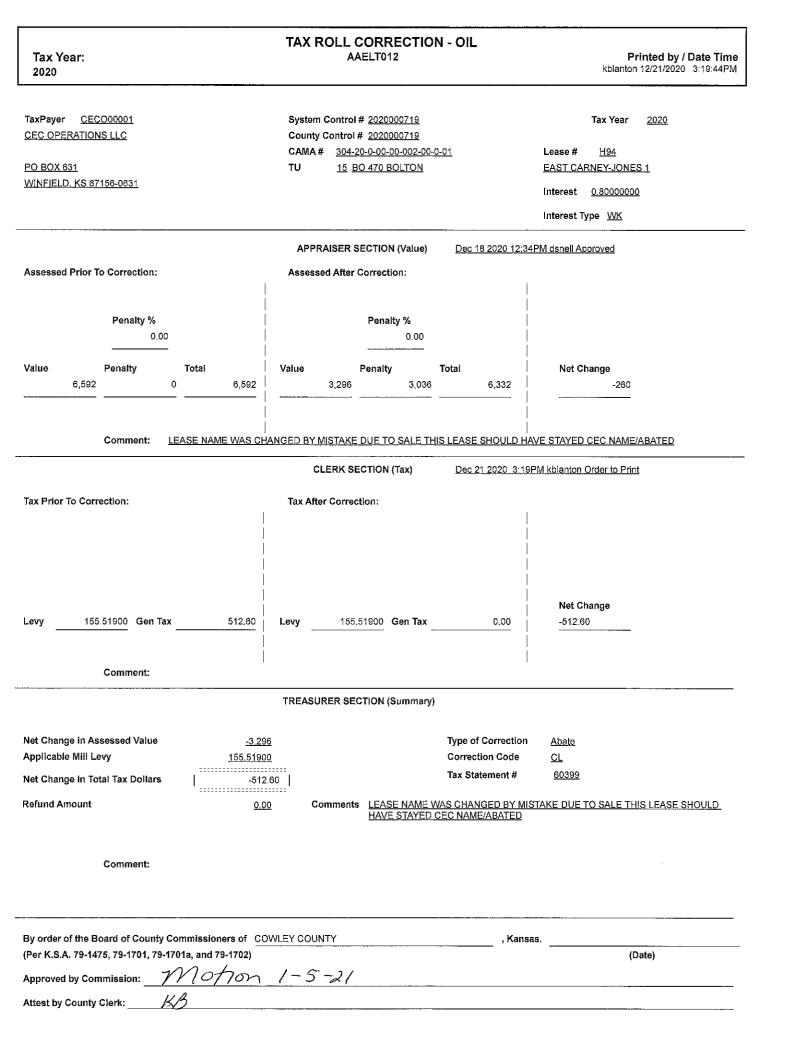
Tax Year: 2020	TAX R	OLL CORRECTION - TRUCKS AAELT017	Printed by / Date Time kblanton 12/18/2020 10:57:46AM
TaxPayer <u>OLMS00019</u>	•	tem Control # <u>202000696</u> r Control # <u>202000696</u>	Tax Year 2020
OLMSTED, AMANDA JO		HA 462 HARVEY	Doc # <u>5885</u>
<u>1454 271ST RD</u> LATHAM, KS 67072		Truck Year 2006 Truck VIN 1GCJK33D76F238321 Description CHEV SILVERADO 3500	
Appraised Prior To Correction:		PPRAISER SECTION (Value) Dec 17 202 ised After Correction:	0_2:07PM dsnell Approved
Value	Total Value	Total	Net Change
2,980	2,980	2,235 2,235	
Assessed Prior To Correction:	Asses	sed After Correction:	
Value Penalty	Total Value	Penalty Total	Net Change
<u> </u>		447 <u>0</u> 447	-149
Comment: <u>2</u>	006 CHEV VVAS SOLD 9-16-202	20/ PRO RATED ADJUSTED STATEMENT SENT	
Tax Prior To Correction:	Tax .     	After Correction:	
VIV Levy 0.145131 Gen Tax	86.50   MV Levy 	y 0.145131 Gen Tax 64.8	Net Change           8         -21.62
	TRE	EASURER SECTION (Summary)	
Net Change in Assessed Value	<u>-149</u>	Type of Corre	ection <u>Abate</u>
Applicable Motor Vehicle Levy	<u>0.145131</u>	Correction C	—
Net Change in Total Tax Dollars	<u>~21.62</u>	Tax Statemer	nt # <u>40401</u>
Refund Amount	<u>0.00</u> Con	ments 2006 CHEV WAS SOLD 9-16-2020/ PRC	RATED ADJUSTED STATEMENT SENT
Comment:			
By order of the Board of County C		DUNTY , M	Cansas.
(Per K.S.A. 79-1475, 79-1701, 79-17 Approved by Commission:	101a, and 79-1702) MOHON 1-5	ŭ- 2/	(Date)
1	B		· · · · · · · · · · · · · · · · · · ·
Attest by County Clerk:	<i>۲</i> / / / / / / / / / / / / / / / / / / /		

Tax Year: 2020	TAX R	OLL CORRECTION - TRUCKS AAELT017	Printed by / Date Time kblanton 12/18/2020 10:57:46AM
TaxPayer <u>CRAW00005</u>	-	em Control # <u>2020000697</u> Control # <u>2020000697</u>	Tax Year 2020
<u>CRAWFORD, JUSTIN J</u>	<b>tu</b> <u>1</u>	17 WA 465 WALNUT	Doc # <u>9542</u>
<u>11864 132ND RD</u> WINFIELD, KS 67156	ΔΡ	Truck Year 2005 Truck VIN 1FTWW31P25EA21237 Description FORD F350 PRAISER SECTION (Value) Dec 17 2020 2	:07PM dsnell Approved
Appraised Prior To Correction:		sed After Correction:	
Value	Total Value	Total	Net Change
0	0	1,492 1,492	1,492
Assessed Prior To Correction:	Assess	ed After Correction:	
Value Penalty	Total Value	Penalty Total	Net Change
00	<u> </u>	298 0 298	298
Comment: <u>TRI</u>	ICK WAS PURCHASED 8-24-	2020/ADDED STATEMENT SENT	
Tax Prior To Correction: //V Levy 0.145131 Gen Tax Comment:	Tax A	fter Correction: 0.145131 Gen Tax 43.26	Net Change 43.26
	TRE	ASURER SECTION (Summary)	
Net Change in Assessed Value	<u>298</u>	Type of Correction	
Applicable Motor Vehicle Levy	<u>0.145131</u>	Correction Code Tax Statement #	
Net Change in Total Tax Dollars Refund Amount	<u>43.26</u> <u>0.00</u> Com	nents <u>TRUCK WAS PURCHASED 8-24-2020/ADD</u>	
Comment:			
By order of the Board of County Con (Per K.S.A. 79-1475, 79-1701, 79-1701	·	UNTY , Kans	sas(Date)
Approved by Commission:	notion 1-5	5-2/	

Tax Year: 2020					Pri kblanton	nted by / Date Time 12/21/2020 3:18:14PM		
TaxPayer <u>BUTL00049</u> BUTLER, DAVID S 2112 SIMPSON WINFIELD, KS 67156			System Control # <u>2020000736</u> County Control # <u>2020000736</u> CAMA # <u>217-25-0-00-003-00-0-01</u> TU <u>133</u> <u>LI 465 LIBERTY TOWNSHIP</u>			Lease # <u>SPEER 1</u> Interest Interest T	0.00000000	2020
ssessed Prior	To Correction:			SER SECTION (Val	ue) <u>Dec 21 2020 1</u>	2:51PM dsnell App	roved	
	Penalty % 0.00			Penalty % 0.00				
alue 312	Penalty 0	<b>Total</b> 312	   Value   0 	Penalty 0	Total 0	Net C	hange	
Tax Prior To Co		<b>x</b> 52.50	Tax After	ERK SECTION (Ta) Correction: 8.25600 Ger	Tax <u>0.00</u>	) 3:18PM kblanton	Change	_
	Comment:							
			TREASUF	ER SECTION (Sum	imary)			
Applicable Mill	Total Tax Dollars	<u>-312.00</u> <u>168.25600</u> 	52.50	Comments	Type of Corr Correction ( Tax Stateme			
	Comment:							
	Board of County Co 475, 79-1701, 79-17	ommissioners of <u>C(</u> 01a, and 79-1702)		/	,	Kansas.	(D:	te)
							•	

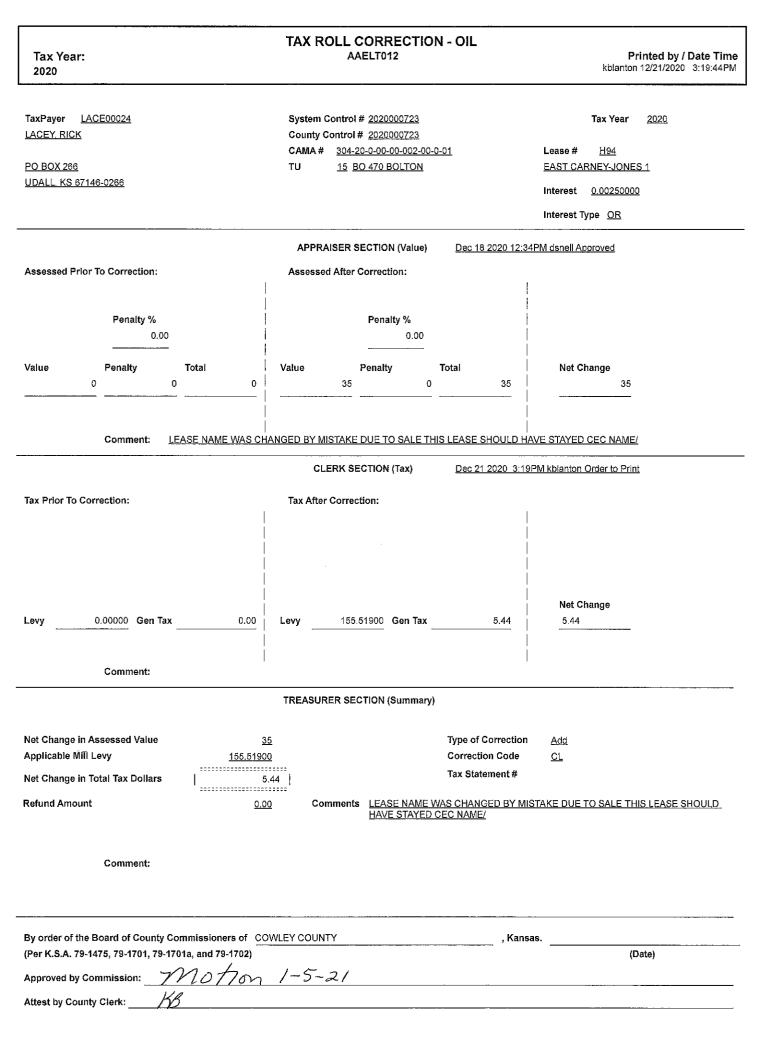
Tax Year: 2020		TAX RO	AAELT009	ION - GAS		Printed by / Date Time kblanton 12/21/2020 3:18:14PN
axPayer <u>ROBB00067</u> OBBINS, C. MARK & ROBBINS, <u>6884 232ND RD</u> VINFIELD, KS 67156-7858	SHEILA L.	County Co CAMA #	ontrol # <u>202000073</u> ontrol # <u>202000073</u> <u>217-25-0-00-00-003</u> <u>LI 465 LIBERTY 7</u>	Z <u>3-00-0-01</u>	Lease # <u>SPEER 1</u> Interest Interest Ty	Tax Year <u>2020</u> E39 0.12500000 /pe RI
			SER SECTION (Val	ue) <u>Dec 21 2020 1</u>	12:51PM dsnell Appr	oved
sessed Prior To Correction:		Assessed	After Correction:			
Penalty % 0.00			<b>Penaity %</b> 0.00			
alue Penalty 0	Total 0	Value 312	Penalty 0	Total 312	Net Ch 312	ange
ax Prior To Correction:	°ax_0.00		Correction: 8.25600 Ger	<b>Tax</b> 52.50	Net C	Change 0
Comment:		TREACUE				
let Change in Assessed Value Applicable Mill Levy let Change in Total Tax Dollars Refund Amount	<u>312.00</u> <u>168.25600</u>    0.00	52.50	ER SECTION (Sum			
Comment:						
order of the Board of County ( er K.S.A. 79-1475, 79-1701, 79-7		OWLEY COUNTY	,	,	Kansas.	(Date)
	Notion	1-5-21				(Date)
test by County Clerk:	( n					

Tax Year: 2020	TA)		CORRECTION - INTAN AAELT010	NGIBLES	kblanton 12	Printed by / Date Time 2/21/2020 3:19:18PM
axpayer NEAL00026 EAL, JAMES L & DONNA R		Con	trol # <u>2020000735</u>	Тах	<b>/ear</b> <u>2020</u>	
<u>3749 131ST RD</u> /INFIELD, KS 67156-0		Taxl	Jnit <u>117</u> <u>WA 465 WA</u>	<u>.NUT</u>		
			CLERK SECTION (Tax)	Dec 21 2020 3:1	9PM kblanton	<u>Order to Print</u>
		TaxUn		Intangible Value	Rate	Tax Dollars
Original Intangible		<u>117</u>	WA 465 WALNUT	<u>0</u>	<u>3.00</u>	0.00
Corrected Intangible		<u>117</u>	WA 465 WALNUT	<u>×</u> <u>8,255</u>	<u>3.00</u>	<u>247.66</u>
Vet Change		<u>117</u>	WA 465 WALNUT	<u>8.255</u>	<u>3.00</u>	<u>247.66</u>
Comment:	ate Filing					
		TRE	ASURER SECTION (Summ	nary)		
Original Intangible	<u>0.00</u>			rrection Add		
Corrected Intangible	<u>0.66</u> 247.66		Correction			
Net Change	<u>247.66</u>		Tax Statem		<u>0</u>	
Refund Amount	<u>247.65</u> 0.00		Tax Staten		Σ.	
Comment:						
By order of the Board of Count (Per K.S.A. 79-1475, 79-1701, 7	79-1701a and 79-170	2)		nsas(Dat	e)	
Approved by Commission:	IVIUIION	) /~.	J-a1			



Tax Year: 2020	TAX ROLL CORRECTION - OIL AAELT012	Printed by / Date Time kblanton 12/21/2020 3:19:44PM
TaxPayer <u>AASO00003</u> AAS OIL COMPANY INC 2508 EDGEMONT DR ARKANSAS CITY. KS 67005	System Control # 2020000721           County Control # 202000721           CAMA # 304-20-0-00-002-00-01           TU         15 BO 470 BOLTON	Tax Year <u>2020</u> Lease # <u>H94</u> EAST CARNEY-JONES 1 Interest <u>0.00000000</u> Interest Type <u>OR</u>
Assessed Prior To Correction:	APPRAISER SECTION (Value) Dec 18 2020 12:34 Assessed After Correction:	PM dsnell Approved
Penaity % 0.00  Value Penalty Total	Penalty % 0.00 	Net Change
173 173	0       0       0       0       0         1	-173 
Tax Prior To Correction: Levy 155.51900 Gen Tax 26.90	CLERK SECTION (Tax)         Dec 21 2020 3:19           Tax After Correction:   </td <td>PM kblanton Order to Print Net Change -26.90</td>	PM kblanton Order to Print Net Change -26.90
Comment:		
	TREASURER SECTION (Summary)	
Applicable Mill Levy     155.519       Net Change in Total Tax Dollars     -2	26.90 Tax Statement #	Abate CL 60406 STAKE DUE TO SALE THIS LEASE SHOULD
Comment:		
By order of the Board of County Commissioners of C (Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-1702) Approved by Commission:		as (Date)
Attest by County Clerk: KB		

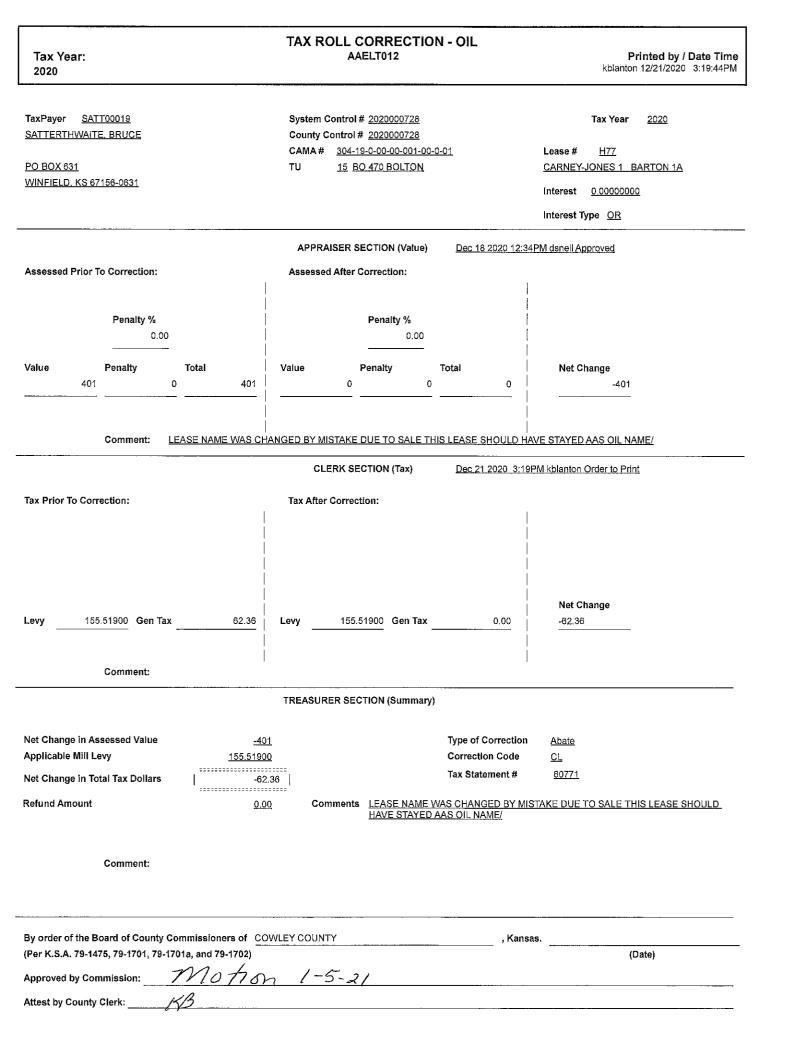
Tax Year: 2020	TAX	ROLL CORRECTION - OIL AAELT012	Printed by / Date Time kblanton 12/21/2020 3:19:44PM
TaxPayerCECO00001CEC OPERATIONS LLCPO BOX 631WINFIELD, KS 67156-0631	Count	n Control # <u>2020000722</u> 7 Control # <u>2020000722</u> # <u>304-20-0-00-00-002-00-0-01</u> <u>15 BO 470 BOLTON</u>	Tax Year <u>2020</u> Lease # <u>H94</u> EAST CARNEY-JONES 1 Interest <u>0.80000000</u> Interest Type <u>WK</u>
	APP	RAISER SECTION (Value) Dec 18 2020 12:34	PM dsnell Approved
Assessed Prior To Correction:	Asses	ed After Correction:	
Penalty % 0.00 ——— Value Penalty	Total Value	Penalty % 0.00 —————————————————————————————————	Net Change
-	0 6,592	3,296 3,036 6,332	-260
Comment: L	EASE NAME WAS CHANGED BY	MISTAKE DUE TO SALE THIS LEASE SHOULD HA	AVE STAYED CEC NAME/
	(	LERK SECTION (Tax) Dec 21 2020 3:19	PM kblanton Order to Print
Tax Prior To Correction:	Tax Aft       	er Correction:         	
Levy 155.51900 Gen Tax	c512.60 Levy	155.51900 Gen Tax984.76	Net Change 472.16
Comment:			
	TREASU	JRER SECTION (Summary)	
Net Change in Assessed Value Applicable Mill Levy Net Change in Total Tax Dollars Refund Amount	<u>3.036</u> <u>155,51900</u> 472.16	Type of Correction Correction Code Tax Statement # omments <u>LEASE NAME WAS CHANGED BY MIS</u> <u>HAVE STAYED CEC NAME/</u>	Add CL 60399 STAKE DUE TO SALE THIS LEASE SHOULD
Comment:			
By order of the Board of County C (Per K.S.A. 79-1475, 79-1701, 79-1	701a, and 79-1702)		as (Date)
Approved by Commission:/ Attest by County Clerk:/	W107100 1-5. KB	2/	



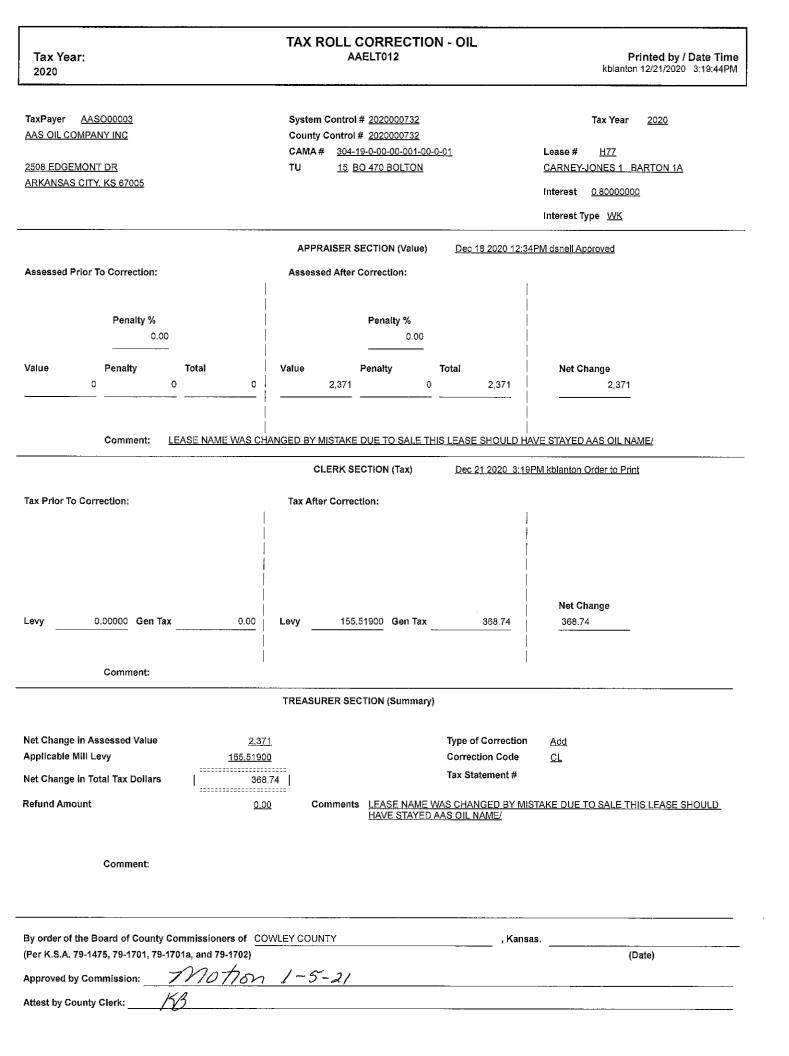
Tax Year: 2020	TAX ROLL CORRECTION - OIL AAELT012	Printed by / Date Time kblanton 12/21/2020 3:19:44PM
TaxPayer <u>SATT00019</u> SATTERTHWAITE, BRUCE PO BOX 631 WINFIELD, KS 67156-0631	System Control # 2020000724           County Control # 2020000724           CAMA # 304-20-0-00-00-002-00-0-01           TU         15 BO 470 BOLTON	Tax Year <u>2020</u> Lease # <u>H94</u> EAST CARNEY-JONES 1 Interest <u>0.01000000</u> Interest Type <u>OR</u>
	APPRAISER SECTION (Value) Dec 18 2020 12:34	PM dsnell Approved
Assessed Prior To Correction:	Assessed After Correction:	
Penalty % 0.00	Penalty % 0.00	
Value Penalty Total 0 0 0	Value Penalty Total 139 0 139	Net Change 139
Comment: LEASE NAME WAS CH	 IANGED BY MISTAKE DUE TO SALE THIS LEASE SHOULD HAY	VE STAYED CEC NAME/
	CLERK SECTION (Tax) Dec 21 2020 3:19P	M kblanton Order to Print
Tax Prior To Correction:	Tax After Correction:	
Levy0.00000 Gen Tax0.00	Levy 155.51900 Gen Tax 21.62	Net Change 21.62
	TREASURER SECTION (Summary)	
Net Change in Assessed Value     11       Applicable Mill Levy     155.5190       Net Change in Total Tax Dollars     1       Refund Amount     0.0	0     Correction Code       .62     Tax Statement #	Add CL TAKE DUE TO SALE THIS LEASE SHOULD
Comment:		
By order of the Board of County Commissioners of County	WLEY COUNTY , Kansa	S
(Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-1702)		(Date)
110	1 /-5-2/	
Attest by County Clerk: <u><u><u></u><u></u><u><u></u><u><u></u><u><u></u><u></u><u><u></u><u></u><u></u><u></u><u><u></u><u></u><u></u><u></u><u></u><u></u></u></u></u></u></u></u></u>		<u></u>

Tax Year: 2020	TAX ROLL CORRECTION - OIL AAELT012	Printed by / Date Time kblanton 12/21/2020 3:19:44PM
TaxPayer <u>CECO00001</u> CEC OPERATIONS LLC <u>PO BOX 631</u> WINFIELD, KS 67156-0631	System Control # 2020000726           County Control # 2020000728           CAMA # 304-19-0-00-00-001-00-0-01           TU         15         BO 470 BOLTON	Tax Year <u>2020</u> Lease # <u>H77</u> CARNEY-JONES 1 BARTON 1A Interest <u>0.00000000</u> Interest Type <u>WK</u>
Assessed Prior To Correction;	APPRAISER SECTION (Value) Dec 18 2020 12:34 Assessed After Correction:	4PM dsnell Approved
Penalty % 0.00 Value Penalty Total 2,371 5,195 7,566	Penalty % 0.00 Value Penalty Total 0 0 0 0	Net Change -7,586
Comment: LEASE NAME WAS CH	ANGED BY MISTAKE DUE TO SALE THIS LEASE SHOULD HA	AVE STAYED AAS OIL NAME/ PM kblanton Order to Print
Tax Prior To Correction:	Tax After Correction:       	
Levy <u>155.51900</u> Gen Tax <u>1,176.86</u>	Levy155.51900 Gen Tax0.00	Net Change -1176.66
	TREASURER SECTION (Summary)	
Net Change in Assessed Value     -7.56       Applicable Mill Levy     155.5190       Net Change in Total Tax Dollars     -1176       Refund Amount     0.0	0     Correction Code       .66     Tax Statement #	Abate CL 60520 STAKE DUE TO SALE THIS LEASE SHOULD
Comment:		
By order of the Board of County Commissioners of CC (Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-1702)	WLEY COUNTY , Kansa	as(Date)
Approved by Commission: <u>MOHO</u> Attest by County Clerk: <u>KB</u>	1-5-21	

Tax Year: 2020	TAX ROLL CORRECTION - OIL AAELT012	Printed by / Date Time kblanton 12/21/2020 3:19:44PM
TaxPayer <u>LACE00024</u> LACEY. RICK PO BOX 266 UDALL, KS 67146-0266	System Control # 2020000727           County Control # 2020000727           CAMA # 304-19-0-00-001-00-0-01           TU         15         BO 470 BOLTON	Tax Year <u>2020</u> Lease # <u>H77</u> <u>CARNEY-JONES 1 BARTON 1A</u> Interest <u>0.00000000</u> Interest Type <u>OR</u>
	APPRAISER SECTION (Value) Dec 18 2020 12:34	PM dsnell Approved
Assessed Prior To Correction:	Assessed After Correction:	
Penalty % 0.00	Penalty % 0.00 	
Value Penalty Total 100 0 1	Value Penalty Total 0	Net Change -100
	-	
Comment: LEASE NAME WA	       CHANGED BY MISTAKE DUE TO SALE THIS LEASE SHOULD HA	VE STAYED AAS OIL NAME/
	CLERK SECTION (Tax) Dec 21 2020 3:191	PM kblanton Order to Print
Tax Prior To Correction:	Tax After Correction:	
Levy 155.51900 Gen Tax 15.	6 Levy 155.51900 Gen Tax 0.00	Net Change -15.56
Comment:		
	TREASURER SECTION (Summary)	
Net Change in Assessed Value Applicable Mill Levy <u>155</u> Net Change in Total Tax Dollars ( Refund Amount	-15,56   Tax Statement #	Abate CL 60641 STAKE DUE TO SALE THIS LEASE SHOULD
Comment:		
By order of the Board of County Commissioners o	COWLEY COUNTY , Kansa	35
(Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-170		(Date)
Approved by Commission: <u>Motion</u>	1 1-5-21	
Attest by County Clerk:		



Tax Year: 2020	TAX ROLL CORRECTION - OIL AAELT012	Printed by / Date Time kblanton 12/21/2020 3:19:44PM
TaxPayer <u>AASO00003</u> AAS OIL COMPANY INC 2508 EDGEMONT DR ARKANSAS CITY, KS 67005	System Control # 2020000731           County Control # 202000731           CAMA # 304-19-0-00-001-00-0-01           TU         15 BO 470 BOLTON	Tax Year <u>2020</u> Lease # <u>H77</u> <u>CARNEY-JONES 1 BARTON 1A</u> Interest <u>0.01250000</u> Interest Type <u>OR</u>
Assessed Prior To Correction:	APPRAISER SECTION (Value) Dec 18 2020 12:34 Assessed After Correction:	PM dsnell Approved
Penalty % 0.00  Value Penalty Total	Penalty % 0.00 	Net Change
0 0	501 0 501	501
Comment: LEASE NAME WAS C	   HANGED BY MISTAKE DUE TO SALE THIS LEASE SHOULD HA	VE STAYED AAS OIL NAME/
Tax Prior To Correction:	CLERK SECTION (Tax)         Dec 21 2020 3:19           Tax After Correction:         ]	PM kblanton Order to Print
Levy 0.00000 Gen Tax 0.00 Comment:	Levy 155.51900 Gen Tax 77.92	Net Change 77.92
	TREASURER SECTION (Summary)	
Applicable Mill Levy     155.519       Net Change in Total Tax Dollars     7	7.92   Tax Statement #	Add CL STAKE DUE TO SALE THIS LEASE SHOULD
Comment:		
By order of the Board of County Commissioners of C (Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-1702)	DWLEY COUNTY , Kansa	(Date)
Approved by Commission: <u> </u>	1-5-21	



Tax Y 2020	/ear:		TAX RC		RECTION - RE AAELT014	EAL ESTATE	ł	Printed by / Date Time kblanton 12/21/2020 3:20:49PM
faxpayer	r <u>COMP00010</u>			-		0000733		ar <u>2020</u>
COMPAS	S POINT, LLC			User Co CAMA #	≤ <u>2020</u>	<u>000733</u> - <u>001-01-0-01</u>	Tract # Type o	f Correction <u>Abate</u>
	ARRY ST # 100 KS 67207-507	-	Tax Unit <u>1</u> Parcel <u>1313</u> USD USD	<u>3.1</u>	<u>ARKANSAS CITY</u>		W700.02 &	03. ACRES 3.8, PT NW1/4 BEG S540 FROM NE COR, 22.N417.26.E TO POB
			03D <u>03D</u>	470	Property L	ocation 0 SKYI	.INE RD - Ari	kansas City, KS 67005
				APPRAIS	SER SECTION (Val	ue) <u>Dec 21 2</u>	2020 9:29AM	dsnell Approved
Ap	praised Prior to	o Correction:		Apprai	sed After Correcti	on:		
L	Land	Imp	Total	CL	Land	Imp	Total	Net Change
υ	1,110	0	1,110	AU	0	0	0	-1,110
otal	1,110	0	1,110	Total	0	0	0	-1,110
Ass	essed Prior to (	Correction:		Assess	ed After Correctio	n:		
CL	Land	Imp	Total	CL	Land	Imp	Total	Net Change
.U	333	0	333	. AU	0	0	0	-333
otal	333	0	333	Total	0	0	0 ]	-333
DX			0	SDX			0   :	SDX 0
	to Correction	Gen Tax	67.46	Tax Aft	RK SECTION (Tax)	<u>Dec 21</u> ien Tax		kblanton Order to Print Net Change
-		SDX \$	0.00	Levy	<u>202.59000</u> G	SDX \$	<u>0.00</u>   <u>0.00</u>	<u>-67.46</u> 0.00
DX Tax I	Dollars		67.46	SDX Ta	x Dollars	307 <b>4</b>	0.00	<u>-67.46</u>
	Comment:							
				TREASUR	ER SECTION (Su	mmary)		
	ge in Assessed influence)	l Value		<u>-333</u>	Type of Correction			
	le Mill Levy		<u>202.5</u>	9000	Tax Statement #	<u>19269</u>		
	ge in Levied Ta		=	<u>67.46</u>	Owner <u>COMP00</u>	<u>010</u> <u>S POINT, LLC</u>		
	ge in SDX Exen			<u>0.00</u>		<u>ARRY ST # 100</u>		
et Chang efund Al	ge in Total Tax mount	Dollars	=	<u>67.46</u> 0.00		<u>. KS 67207-5071</u>		
				<u></u>				
I	Comment:							
Bv orde	r of the Board o	of County Comm			COUNTY		, Kansas.	
		-1701, 79-1701a,	and 79-1702)				, nanoad.	(Date)
Approve	ed by Commiss	ion: $\mathcal{N}$	20tron	/-5	-21			
Attest by	y County Clerk:	: KB						

Tax Year: 2020		AX ROLL CORRECTION - TRUCKS AAELT017	Printed by / Date Time kblanton 12/21/2020 3:21:11PM
TaxPayer <u>WASS00009</u>		System Control # <u>2020000734</u> User Control # <u>2020000734</u>	Tax Year <u>2020</u>
WASSALL, MARILYN RENEE		TU <u>93 SA 465 SALEM</u>	Doc # <u>5805</u>
<u>12235 145TH RD</u> WINFIELD, KS 67156		Truck Year 2019 Truck VIN 1GCRYDED6KZ222754 Description CHEV 4X4 CK10753	
		APPRAISER SECTION (Value) Dec 21 2020 10:20/	AM dsnell Approved
Appraised Prior To Correction:	I	Appraised After Correction:	
Value	Total	Value Total	Net Change
29,750	29,750	6,322 6,322	-23,428
Assessed Prior To Correction:		Assessed After Correction:	
Value Penalty	Total	Value Penalty Total	Net Change
5,950	05,950	1,264 0 1,264	-4,686
Comment: <u>I</u>	RECEIVED VEHICLE RE	GISTRATION CARD FROM OREGON DATED MARCH 19, 2020.	PRO-RATED ADJUSTED STATEMENT
		CLERK SECTION (Tax) Dec 21 2020 3:21P	M kblanton Order to Print
Tax Prior To Correction: IV Levy 0.145131 Gen Tax	a <u>863.54</u>	Tax After Correction: //V Levy 0.145131 Gen Tax 183.46	Net Change -680.08
Comment:		·	
		TREASURER SECTION (Summary)	
Net Change in Assessed Value	<u>-4,686</u>	Type of Correction	Abate
Applicable Motor Vehicle Levy	<u>0.145131</u>	Correction Code Tax Statement #	<u>CL</u> <u>40549</u>
Net Change in Total Tax Dollars Refund Amount	<u>-680.08</u> 0.00	Comments <u>RECEIVED VEHICLE REGISTRATION CARD FI</u> <u>PRO-RATED ADJUSTED STATEMENT</u>	
Comment:			
By order of the Board of County C (Per K.S.A. 79-1475, 79-1701, 79-1	•	/LEY COUNTY , Kansas.	(Date)
6 a	· • · • • • • • • • • • • • • • • • • •		(Date)
Approved by Commission: 🏹	Motion	1-5-21	

Tax Year: 2020	TAX ROLL CORRECTION - TRUCKS AAELT017	Printed by / Date Time kblanton 12/21/2020 3:21:11PM
TaxPayer <u>HANS00015</u> <u>HANSEN, JERRY OR REGINA F</u>	System Control #         2020000738           User Control #         2020000738           TU         8         UM 463 UDALL MAPLE	Tax Year <u>2020</u> Doc # <u>6443</u>
<u>657 N WILLIAMS ST</u> UDALL, KS 67146-9800	Truck Year 2015 Truck VIN 1FT7W2BT5FEC34808 Description FORD F250 4X4 CREW SRW KING R/ APPRAISER SECTION (Value) Dec 21 2020 1:03P	
Appraised Prior To Correction:	Appraised After Correction:	<u>Musher Approved</u>
Value Total	Value Total	Net Change
19,96719,9	3,691	-16,276
Assessed Prior To Correction:	Assessed After Correction:	
Value Penalty Total	Value Penalty Total	Net Change
<u>3,993</u> <u>0</u> <u>3,9</u>		-3,255
Comment: <u>TRUCK WAS SOL</u>	) 5-13-2020/ ABATED ADJUSTED STATEMENT SENT OUT.	
	CLERK SECTION (Tax) Dec 21 2020 3:21P	M kblanton Order to Print
Tax Prior To Correction:	Tax After Correction:	
VIV Levy 0.145131 Gen Tax 579.	2 MV Levy 0.145131 Gen Tax 107.12	Net Change -472.40
Comment:		
	TREASURER SECTION (Summary)	
	3.255         Type of Correction           5131         Correction Code	Abate
	72.40 Tax Statement #	<u>CL</u> <u>40210</u>
Refund Amount	0.00 Comments TRUCK WAS SOLD 5-13-2020/ ABATED ADJUS	TED STATEMENT SENT OUT.
Comment:		
By order of the Board of County Commissioners of (Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-1702		(Date)
	1-5-21	<u>,                                    </u>
Attest by County Clerk:		

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Tax Year: 2020	Т	AX ROLL	CORRECTION - INT AAELT010	ANGIBLES	kblanton 12	Printed by / Date Time 2/22/2020 2:30:13PM
axpayer GEAR00005 <u>EARHARDT, JOHN A &amp; JANET</u>	<u>.s</u>	Cor	ntrol # <u>2020000740</u>	TaxYe	ear <u>2020</u>	
<u>758 MAITLAND AVE</u> RKANSAS CITY, KS 67005		Тах	:Unit <u>15</u> <u>BO 470 B</u>	OLTON		
	<u></u>		CLERK SECTION (Tax)	Dec 22 2020 2:30	PM kblanton	Order to Print
		TaxU	nit	Intangible Value	Rate	Tax Dollars
Original Intangible		<u>15</u>	BO 470 BOLTON	<u>0</u>	<u>3.00</u>	<u>0.00</u>
Corrected Intangible Net Change		<u>15</u> <u>15</u>	<u>BO 470 BOLTON</u> BO 470 BOLTON	<u>1.155</u>	<u>3.00</u>	<u>34.66</u>
Comment:	Late Filing			<u>1.155</u>	<u>3.00</u>	<u>34.66</u>
		TRE	EASURER SECTION (Su	mmary)		
Original Intangible	<u>0.00</u>		Type of	Correction Add		
Corrected Intangible	34.66		Correcti	on Code <u>CL</u>		
Net Change	<u>34.66</u>		Tax Stat	tement #	<u>0</u>	
Refund Amount	<u>0.00</u>					
Comment:						

By order of the Board of Cou (Per K.S.A. 79-1475, 79-1701	nty Commissioners of <u>COWLEY COUNTY</u> 79-1701a and 79-1702)	, Kansa <del>s</del>	(Date)
•	Motion 1-5-21		
Attest by County Clerk:	KB		

Tax Year: 2020	TAX		ECTION - INTAN ELT010	IGIBLES	F kblanton 12	Printed by / Date Time /22/2020 2:30:13PM
axpayer WATT00065 /ATTS, CURTIS C		Control # <u>2</u> (	020000741	TaxYe	ar <u>2020</u>	
<u>218 E 11TH</u> VINFIELD, KS 67156		TaxUnit <u>1(</u>	<u>) WD 465 WIN</u>	IFIELD		
		CLERK	SECTION (Tax)	Dec 22 2020 2:30	P <u>M kblanton</u> (	Order to Print
		TaxUnit		Intangible Value	Rate	Tax Dollars
Original Intangible			65 WINFIELD	<u>0</u>	<u>0.75</u>	<u>0.00</u>
Corrected Intangible			65 WINFIELD 65 WINFIELD	<u>20,549</u>	<u>0.75</u>	<u>154.12</u>
Net Change		<u>10 WD4</u>		<u>20.549</u>	<u>0.75</u>	<u>154.12</u>
Comment: <u>I</u>	_ate Filing	···				
		TREASURE	R SECTION (Sumn	nary)		
Original Intangible	0.00		Type of Co	rrection <u>Add</u>		
Corrected Intangible	<u>154.12</u>		Correction	Code <u>CL</u>		
Net Change	<u>154.12</u>		Tax Staten	nent#	<u>0</u>	
Refund Amount	0.00					
Comment:					·	

Tax Year: 2020	TA	X ROLL CORRECTION AAELT017	- TRUCKS	Printed by / Date Time kblanton 12/22/2020 2:30:56PM
TaxPayer <u>WILL00373</u>		System Control # 2020000739 User Control # 202000739		Tax Year <u>2020</u>
WILLIAMS, BRANDY LEIGH BROWN WILLIAMS, MATHEW CLINTON	<u>I&amp;OR</u> T	U <u>104</u> <u>SI 470 SILVE</u>	RDALE	Doc # <u>6125</u>
<u>15196 US HWY 166</u> ARKANSAS CITY, KS 67005		Description DODG	8HG612325	
Check Payable to: <u>WILLIAMS, BRA</u>	NDY LEIGH BROWN & C	APPRAISER SECTION (Value)	Dec 22 2020 11:17AM	1 dsnell Approved
Appraised Prior To Correction:	Ą	ppraised After Correction:	I	
Value	Total V	alue	Total	Net Change
20,266	20,266	1,037	1,037	-19,229
Assessed Prior To Correction:	p	ssessed After Correction:		
Value Penalty	Total	alue Penalty	Total	Net Change
4,053 0	4,053	207 0	207	-3,846
Comment: TF	RUCK WAS SOLD 1-21-20	20/ABATED ADDED BACK ADJUS	STED STATEMENT SENT	
		CLERK SECTION (Tax)	<u>Dec 22 2020 2:30PN</u>	<u>l kblanton Order to Print</u>
V Levy 0.145131 Gen Tax	588,22 MV	/Levy 0.145131 Gen Ta	ax <u>30.04</u>	Net Change -558.18
Comment:			ĺ	
		TREASURER SECTION (Summ	ary)	
Net Change in Assessed Value	<u>-3,846</u>		Type of Correction	Abate
Applicable Motor Vehicle Levy	<u>0.145131</u>		Correction Code Tax Statement #	<u>CL</u> 40566
Net Change in Total Tax Dollars	<u>-558.18</u>			
Refund Amount	<u>264.07</u>	Comments <u>TRUCK WAS SOLL</u>	1-21-2020/ABATED ADDED.	BACK ADJUSTED STATEMENT SENT
Comment:				
By order of the Board of County C	ommissioners of COWL	EY COUNTY	, Kansas.	
(Per K.S.A. 79-1475, 79-1701, 79-17	01a, and 79-1702)			(Date)
Approved by Commission:	TV10170n	1-5-21		

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Attest by County Clerk: \_\_\_\_

KB\_\_

(Per K.S.A. 79-1475, 79-1701, 79-1701a and 79-1702), (Date) Approved by Commission:	Tax Year: 2020	TAX ROLL	CORRECTION - SP		kma	Printed by / Date Time dison 12/28/2020 1:43:49PM
SLOCK DENNIS R & AUDRAM     User Control # 2020002/33     Thet # 0       SS2_LAKESHORE DR     CAMM # 2020-401-006-957-00-001       SS2_LAKESHORE DR     Parcel 9/2023.67       VIMFIELD, K3 57138     Parcel 9/2023.67       VISD_UASS 57138     Parcel 9/2023.67       Project # 21     Description 8L - 2029.Fxx Streets       Original Special     1.818.30       Corrected Special     0.00       Original Special     1.818.30       Tax Statoment # 9221     Parcel 9/2021       Refund Amount     0.00       Comment:     Parcel 7.20       Dig order of tive Board of County Commissioners of COMEEY COUNTY     , Kansas       (Date)     Parcel 1.5.2	axpayer <u>CLOC00004</u>		System Control # 20	20000743		
Stor LAKESHORE DR     TaxUnit 10     VD 455 WINFIELD       VAINFIELD. KS 57158     Parcel 2020.21       VSD     USD USD 455   Project # 21  Description &L=2020.Exy.Streets Original Special 1.818.30 Corrected Special 0.00 Net Change i.818.30 Corrected Special 0.00 Correction Code CL Net Change i.1.818.30 Correction Code CL Net Change i.1.818.30 Correction Code CL Net Change i.1.818.30 Correction Special 0.00 Correction Code CL Net Change i.1.818.30 Corrected Special 0.00 Correction Code CL Net Change i.1.818.30 Code CL Net Change i	CLOCK, DENNIS R & AUDRA	<u>A M</u>	User Control # 20	20000743	Tract #	<u>0</u>
VINFELD. KS 87158     Parceil 02028.57 USD VSD 465       CLERK SECTION (Tax)       Project # 21       Description 8L-2020. Exy. Streets       Original Special 1.818.30 Corrected Special 0.00       Net Change :-1.818.30 Corrected Special 0.00       TREASURER SECTION (Summary)       Original Special 1.818.30 Corrected Special 0.00       Correction Code CL Net Change :-1.818.30       Type of Correction Code CL Net Change :-1.818.30       Correction Code CL Corrected Special 0.00       Correction Code CL Net Change :-1.818.30       Correction Code CL Corrected Special 0.00       Correction Code CL Net Change :-1.818.30       Correction Code CL Special 0.00       Correction Code CL Net Change :-1.818.30       Correction Code CL Special 0.00       Correction Code CL Special 0.00 <td>3502 LAKESHORE DR</td> <td></td> <td></td> <td></td> <td></td> <td></td>	3502 LAKESHORE DR					
Project # 21       Description 6L-2020 Fwy.Streets         Original Special       1.816.30         Corrected Special       0.00         Net Chango       1.816.30         Commont       PAIDATCITY         TREASURER SECTION (Summary)         Original Special       1.816.30         Original Special       1.816.30         Corrected Special       0.00         Correction Code       0.1         Net Chango       1.818.30         Comment       0.00         Comment       0.00         Comment       0.00         Comment       0.00         Sy order of the Board of County Commissioners of COULEY COUNTY (Part 70, 79-1701, 79-1701, 79-1702)       (Part S.A. 79-1704, 79-1702)         Approved by Commission:       Count Science of County Commissioners of COULEY COUNTY (Part 70, 79-1704, 79-1702)			Parcel 02029.57			
Project # 21       Description 61-2020.Evv.Sitests         Drighnal Special 1.000       0.00         Vet Change 1.818.30       Type of Correction Abate         Corrected Special 0.00       Correction Code CL         Net Change 1.818.30       Type of Correction Code CL         Net Change 1.818.30       Tax Statement # 5921         Refund Amount 0.00       Correction Code CL         Vet Change 1.818.30       Tax Statement # 5921         Refund Amount 0.00       Correction Code CL         Comment:       Comment:			USD <u>USD 465</u>			
Driginal Special <u>1818.30</u> Connent: <u>PAIDATCITY</u> TREASURER SECTION (Summary) Original Special <u>1.818.30</u> Corrected Special <u>0.00</u> Correction Code <u>CL</u> Net Change <u>1.818.30</u> Corrected Special <u>0.00</u> Correction Code <u>CL</u> Net Change <u>1.818.30</u> Refund Amount <u>0.00</u> Comment: By order of the Board of County Commissioners of <u>COWLEY COUNTY</u> , Kansas. [Per K.S.A. 79-1476, 79-1701, and 79-1702], [Date] Approved by Commission:			CLERK SEC	TION (Tax)		
Corrected Special 0.00 Net Change .1518.30 TREASURER SECTION (Summary) Original Special 1.818.30 Type of Correction Abate Corrected Special 0.00 Corrected Special 0.00 Correction Code CL Net Change .1818.30 Tax Statement # 9921 Refund Amount 0.00 Comment:  Ey order of the Board of County Commissioners of COWLEY COUNTY ,Kansas.  Ey order of the Board of County Commissioners of COWLEY COUNTY ,Kansas.  Ey order of the Board of County Commissioners of COWLEY COUNTY ,Kansas.  Ey order of the Board of County Commissioners of COWLEY COUNTY ,Kansas.  Ey order of the Board of County Commissioners of COWLEY COUNTY ,Kansas.  Ey order of the Board of County Commissioners of COWLEY COUNTY ,Kansas.  Ey order of the Board of County Commissioners of COWLEY COUNTY ,Kansas.  Ey order of the Board of County Commissioners of COWLEY COUNTY ,Kansas.  Ey order of the Board of County Commissioners of COWLEY COUNTY ,Kansas.  Ey order of the Board of County Commissioners of COWLEY COUNTY ,Kansas.  Ey order of the Board of County Commissioners of COWLEY COUNTY ,Kansas.  Ey order of the Board of County Commissioners of COWLEY COUNTY ,Kansas.  Ey order of the Board of County Commissioners of COWLEY COUNTY ,Kansas.  Ey order of the Board of County Commissioners of COWLEY COUNTY ,Kansas.  Ey order of the Board of County Commissioners of COWLEY COUNTY ,Kansas.  Ey order of the Board of County Commissioners of COWLEY COUNTY ,Kansas.  Ey order of the Board of County Commissioners of COWLEY COUNTY ,Kansas.  Ey order of the Board of County Commissioners of COWLEY COUNTY ,Custor ,Cust	Project # 2 <u>1</u>			Description <u>6L - 202</u>	20 Fwy Streets	
Net Change       1.818.39         TREASURER SECTION (Summary)         Original Special       1.818.30         Orgeted Special       0.00         Corrected Special       0.00         Refund Amount       0.00         Comment:						
Comment:       PAIDATCITY         TREASURER SECTION (Summary)         Original Special       1.818.30         Out Change       1.818.30         Refund Amount       0.00         Comment:       Statement # 6921         Comment:       Comment:						
Original Special       1.818.30       Type of Correction Abate         Corrected Special       0.00       Correction Code       CL         Net Change       -1.818.30       Tax Statement # 5921         Refund Amount       0.00       Correction Code       CL         Comment:       Comment:       Statement # 5921         By order of the Board of County Commissioners of COWLEY COUNTY (Per K.S.A. 79-1475, 79-1701, 79-1701a and 79-1702)       , Kansas.	-					
Original Special       1.818.30       Type of Correction Code       CL         Net Change       -1.818.30       Tax Statement # 5921         Refund Amount       0.00         Comment:			TREASURER SE	CTION (Summary)		
Corrected Special 0.00 Correction Code CL Net Change .1.818.30 Tax Statement # 6921 Refund Amount 0.00 Comment: By order of the Board of County Commissioners of COWLEY COUNTY Kansas. (Per K.S.A. 79-1475, 79-1701, 79-1701a and 79-1702) Approved by Commission:	Original Special	1.818.30			<u>Abate</u>	
Refund Amount       0.00         Comment:         By order of the Board of County Commissioners of COWLEY COUNTY , Kansas				Correction Code	<u>CL</u>	
Comment: By order of the Board of County Commissioners of COWLEY COUNTY, Kansas		<u>-1,818.30</u>		Tax Statement #	<u>6921</u>	
By order of the Board of County Commissioners of COWLEY COUNTY , Kansas (Per K.S.A. 79-1475, 79-1701, 79-1701a and 79-1702) , (Date) Approved by Commission:	Refund Amount	0.00				
By order of the Board of County Commissioners of COWLEY COUNTY , Kansas (Per K.S.A. 79-1475, 79-1701, 79-1701a and 79-1702) , (Date) Approved by Commission:						
By order of the Board of County Commissioners of COWLEY COUNTY , Kansas (Per K.S.A. 79-1475, 79-1701, 79-1701a and 79-1702) , (Date) Approved by Commission:	Comment					
	Commenc					
(Per K.S.A. 79-1475, 79-1701, 79-1701a and 79-1702), (Date) Approved by Commission:						
(Per K.S.A. 79-1475, 79-1701, 79-1701a and 79-1702), (Date) Approved by Commission:						
(Per K.S.A. 79-1475, 79-1701, 79-1701a and 79-1702), (Date) Approved by Commission:						
(Per K.S.A. 79-1475, 79-1701, 79-1701a and 79-1702), (Date) Approved by Commission:						
(Per K.S.A. 79-1475, 79-1701, 79-1701a and 79-1702), (Date) Approved by Commission:						
(Per K.S.A. 79-1475, 79-1701, 79-1701a and 79-1702), (Date) Approved by Commission:						
(Per K.S.A. 79-1475, 79-1701, 79-1701a and 79-1702), (Date) Approved by Commission:						
(Per K.S.A. 79-1475, 79-1701, 79-1701a and 79-1702), (Date) Approved by Commission:						
(Per K.S.A. 79-1475, 79-1701, 79-1701a and 79-1702), (Date) Approved by Commission:						
(Per K.S.A. 79-1475, 79-1701, 79-1701a and 79-1702), (Date) Approved by Commission:						· · · · · · · · · · · · · · · · · · ·
Approved by Commission: Mathematical I-5-21				, Kansas	(Date)	
Attest by County Clerk:			tion	1-5-2		
	Attest by County Clerk:		- $        -$			
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Tax Year: 2020	TAX ROLL (	CORRECTION - SPECIAL ASSESSMENTS	S Printed by / Date Time kmadison 12/28/2020 1:43:49PM
axpayer <u>CLOC00004</u> CLOCK, DENNIS R & AUDR/ 3502 LAKESHORE DR WINFIELD, KS 67156	<u>A M</u>	System Control #         2020000744           User Control #         2020000744           CAMA #         202-04-0-10-06-057-00-0-01           TaxUnit         10         WD 465 WINFIELD           Parcel         02029.57           USD         USD 465	TaxYear <u>2020</u> Tract# <u>0</u>
		CLERK SECTION (Tax)	
Project# <u>22</u>		Description <u>6M - 2020 F</u> v	<u>wy Sewer</u>
Original Special <u>1.</u> Corrected Special	<u>119.90</u> 0.00		
Net Change <u>-1.</u>	119.90		
Comment	PAID AT CITY		
		TREASURER SECTION (Summary)	
Original Special	<u>1.119.90</u>	Type of Correction Aba	<u>te</u>
Corrected Special	<u>0.00</u>	Correction Code <u>CL</u>	
Net Change	<u>-1,119.90</u>	Tax Statement # <u>692</u>	1
Refund Amount	<u>0.00</u>		
Comment	2		
By order of the Board of Co (Per K.S.A. 79-1475, 79-170			(Date)
Approved by Commission:		tion 1-5.21	
	·		

	·····	Printed by / Date Tim kmadison 12/28/2020 1:43:49PM		
xpayer <u>CLOC00004</u>		System Control # <u>2020000745</u>	TaxYear <u>2020</u>	
LOCK, DENNIS R & AU	IDRA M	User Control # 2020000745	Tract # 0_	
502 LAKESHORE DR		CAMA # <u>202-04-0-10-06-057-00-0-01</u> TaxUnit <u>10</u> <u>WD 465 WINFIELD</u>		
VINFIELD, KS 67156		Parcel 02029.57		
		USD USD 465		
		CLERK SECTION (Tax)		
Project # 23		Description 6N - 2020 Fwy V	<u>Nater</u>	
Driginal Special	<u>253.08</u> 0.00			
Corrected Special let Change	<u>-253.08</u>			
Comm	nent: PAID AT CITY			
		TREASURER SECTION (Summary)		
Original Special	<u>253.08</u>	Type of Correction Abate		
Corrected Special	<u>0.00</u>	Correction Code <u>CL</u>		
Net Change	<u>-253.08</u>	Tax Statement # <u>6921</u>		
Refund Amount	<u>0.00</u>			
Comm	vent:			
			1	
	of County Commissione 1701, 79-1701a and 79-7		(Date)	
Approved by Commiss		Motion 1.52		
Attest by County Clerk:		60		

Tax Year: 2020		TAX ROLL CORRECTION - SPECIAL ASSESSMENTS AAELT015				Printed by / Date Time dison 12/28/2020 1:43:49PM
axpayer <u>CLOC00004</u> CLOCK, DENNIS R & AUDRA M 3502 LAKESHORE DR WINFIELD, KS 67156		User Control CAMA <i># 20</i> TaxUnit <u>10</u> Parcel <u>020</u>	trol # 2020000746 I # 2020000746 I2-04-0-10-06-057-00-0-01 WD 465 WINFIELD 29.57 D 465	TaxYear Tract #	<u>2020</u> Q	
			CLE	ERK SECTION (Tax)		
Project# <u>24</u>				Description <u>6P - 202</u>	0 Fwy Lights	
Original Special Corrected Specia		<u>7.12</u> 0.00				
Net Change	<u>-11</u> Comment:	7.12 PAID AT CITY				
			TREASL	JRER SECTION (Summary)		· · · · · · · · · · · · · · · · · · ·
Original Special Corrected Speci Net Change Refund Amount	al	<u>117.12</u> <u>0.00</u> - <u>117.12</u> <u>0.00</u>			<u>Abate</u> CL 6921	
	Comment:					
		nty Commissione 79-1701a and 79-1		COUNTY , Kansas	(Date)	
Approved by Cor	mmission:			$pn_1 \cdot c$	UCCIP	
Attest by County	Clark		N			

Commission Map Requested

https://gis.cowleycounty.org/clmaps/apps/webappviewer/index.html?id=b42c5c851a1443abbf426616a dafe27a

# STIFEL



municipal banking,

sales & trading

professionals

municipal finance

offices across the <u>United St</u>ates

# **Briefing: Municipal Finance**

# About Us

The acquisition agreement between Stifel, Nicolaus & Company, Incorporated (Stifel) and George K. Baum & Company (GKB) represents a powerful combination of two storied brokerage and investment banking firms, with roots in the Midwest and cultures focused on the client-first philosophy.

Collectively, Stifel and GKB have been at the forefront of financing our nation's infrastructure for more than 12 decades. The focus on meeting and exceeding clients' needs will help us continue to establish and grow lasting client relationships. Since 2000, Stifel and GKB have been involved with nearly **16,000 negotiated municipal bond issues** totaling more than **\$295 billion.** 

# **Brief History of Stifel**

Stifel, Nicolaus & Company, Incorporated was established in 1890 and has grown to become a **full-service retail and institutional** wealth management and investment banking firm with **more than 400** offices and **2,100 retail and institutional** sales representatives.

Stifel's Municipal Securities Group includes one of the **largest distribution platforms** in the municipal securities industry with **197** fixed income sales professionals and more than **40 offices** nationwide covering more than **8,500 accounts.** 

# **Regional & National Presence**

The combined firms maintain **37 municipal finance offices** and are made up of more than **350 municipal finance professionals** across the country.



# **Combined Public Finance Commitment**

Stifel and GKB have both long been recognized as **industry leaders** in the structuring, underwriting and marketing of taxable and tax-exempt municipal securities. The combination of the two firms will allow client access to the **nation's largest municipal finance platform**.

The areas of capital projects we have collectively underwritten, include: colleges and universities; independent and public K-12 schools; single and multifamily housing; highways and transportation; airport facilities; hospitals and healthcare; public power infrastructure; stadiums, arenas and convention centers; and municipalities.

# 2018 Negotiated Rankings & Highlights

National Lead Managed Financings				
Rank	Firm	No. of Issues		
1	STIFEL & GKB	660		
2	RBC Capital Markets	404		
3	Piper Jaffray & Company	<i>298</i>		
4	Raymond James	<i>29</i> 4		
5	BAML	291		
6	D.A. Davidson	284		
7	Citi	239		
8	J.P. Morgan	200		
9	Robert W. Baird & Company	197		
10	Wells Fargo & Company	181		

*Source: SDC Thomson Reuters as of 01/02/2019. National negotiated transactions, rankings measured by number of issues allocated to Book Runner.* 



# Specialty Financial Products

Specialty Financial Products is responsible for managing interest rate swap advisory transactions, managing housing finance agency programs in the secondary mortgage market, innovative funding structures for down payment assistance programs and managing tender option bond trust administration for institutional clients.

# Underwriting & Syndication

Our Underwriting & Syndication team has established a powerful reputation for strong pricing performance and a track record for execution in difficult markets across the nation.

2018	2018 Top States				
Rank	State				
1st	ARIZONA (by Par and Number)				
1st	ALABAMA (by Number)				
1st	CALIFORNIA (by Number)				
1st	ILLINOIS (by Number)				
1st	INDIANA (by Number)				
1st	MICHIGAN (by Number)				
1st	MISSOURI (by Par and Number)				
1st	OHIO (by Number)				
1st	UTAH (by Number)				
2018	Top Industries				
Rank	Industry				
1st	K-12 (by Par and Number)				
1st	TIF/LAND (by Par and Number)				
1st	HOUSING (by Par and Number)				

Source: SDC Thomson Reuters as of 01/02/2019.



# Sales & Trading

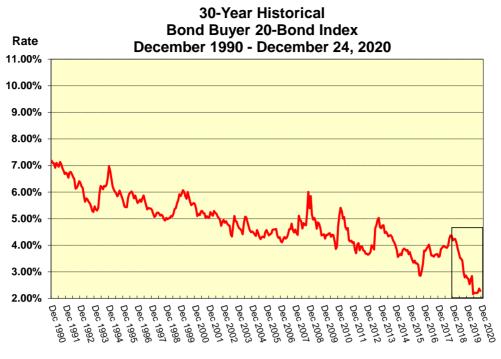
Our combined Sales & Trading platform includes 182 institutional sales representatives and 2,259 retail sales representatives—one of the largest nationwide sales forces in the industry.



George K. Baum & Company



# **Tax-Exempt Interest Rates**



24-Month Historical **Bond Buyer 20-Bond Index** December 2018 - December 24, 2020 Rate The Bond Buyer 20-Bond Index for 4.60% December 24, 2020 is 2.12 - unchanged from last week. 4.40% 4.20% 4.00% 3.80% 3.60% 3.40% 3.20% 3.00% 2.80% 2.60% 2.40% 2.20% 2.00% Dec 2018 Apr 2019 Jul 2019 + Sep 2020 - Oct 2020 Jan 2019 Jun 2019 Aug 2019 Dec 2019 May 2020 Jun 2020 Jul 2020 Aug 2020 . Dec 2020 Jan 2020 Apr 2020 Feb Mar May Sep Feb Mar Nov Oct Nov t 2019 2019 r r 2019 y 2019 <sub>7</sub>2019 , 2020 , 2020 ,2019 ,2020

Prepared by **STIFEL** 

This report was prepared from data believed to be reliable but not guaranteed by us without further verification or investigation, and does not purport to be complete. It is not to be considered as an offer to sell or a solicitation of an offer to buy the securities of the entities covered by this report. Doinions expressed are subject to of any security which is subject in this report. Nothing contained in this report is intended and should not be construed as tax, accounting or legal advice, Stifel, Nicolaus & Company Inc., does not provide tax,





# Cowley County Area Kansas Counties and GO Debt

County	Ge	neral Obligation Debt
Barber	\$	5,610,000
Butler	\$	4,768,456
Chatauqua	\$	864,625
Cowley	\$	-
Elk	\$	-
Greenwood	\$	-
Harper	\$	796,438
Harvey	\$	2,840,000
Kingman	\$	3,635,000
Pratt	\$	700,000
Reno	\$	2,880,000
Sedgwick	\$	34,337,246
Stafford	\$	60,000
Sumner	\$	8,501,859

Of 14 Counties in the area,

11 have GO Bonds outstanding

Of the 105 Counties in Kansas, 74 report some outstanding bonded indebtedness as of June 30, 2020 (70.47%)

Source: Office of the Kansas State Treasurer

Notes:

- 1. Preliminary and subject to change.
- 2. The use of the rating shown herein is consistent with the  $\ensuremath{\mathsf{Issuer's}}$  outstanding rating.
- 3. Interest rate assumptions are based on current market conditions and similar credits.
- 4. The Issuer's actual results may differ and Stifel makes no commitment to underwrite at these levels.
- 5. Costs of issuance and underwriter's discount are estimates for discussion purposes.
- 6. Analysis was performed with no changes to the term or the structure of the debt service from the currently outstanding issue.
- 7. Due to the current market dislocation caused by COVID-19, the interest rates assumed herein are estimated and provided for discussion
- purposes only and should not be considered indicative of available market execution.

# Cowley County, Kansas General Obligation Bridge Bonds

Series 2021

Dated: February 1, 2021

										Assessed		Estimated
1-Aug		<u>Principal</u>	<u>Rate</u>		<u>Interest</u>		<u>P&amp;I</u>			<u>Valuation</u>		Mills
2021				\$	111,825.00	\$	111,825.00	*		\$ 310,898,937		0.36
2022	\$	395,000	2.25%	\$	223,650.00	\$	618,650.00			\$ 310,898,937		1.99
2023	\$	405,000	2.25%	\$	214,762.50	\$	619,762.50			\$ 310,898,937		1.99
2024	\$	415,000	2.25%	\$	205,650.00	\$	620,650.00			\$ 310,898,937		2.00
2025	\$	425,000	2.25%	\$	196,312.50	\$	621,312.50			\$ 310,898,937		2.00
2026	\$	435,000	2.25%	\$	186,750.00	\$	621,750.00			\$ 310,898,937		2.00
2027	\$	445,000	2.25%	\$	176,962.50	\$	621,962.50			\$ 310,898,937		2.00
2028	\$	455,000	2.25%	\$	166,950.00	\$	621,950.00			\$ 310,898,937		2.00
2029	\$	470,000	2.25%	\$	156,712.50	\$	626,712.50			\$ 310,898,937		2.02
2030	\$	480,000	2.25%	\$	146,137.50	\$	626,137.50			\$ 310,898,937		2.01
2031	\$	490,000	2.25%	\$	135,337.50	\$	625,337.50			\$ 310,898,937		2.01
2032	\$	500,000	2.25%	\$	124,312.50	\$	624,312.50			\$ 310,898,937		2.01
2033	\$	510,000	2.25%	\$	113,062.50	\$	623,062.50			\$ 310,898,937		2.00
2034	\$	520,000	2.25%	\$	101,587.50	\$	621,587.50			\$ 310,898,937		2.00
2035	\$	535,000	2.25%	\$	89,887.50	\$	624,887.50			\$ 310,898,937		2.01
2036	\$	545,000	2.25%	\$	77,850.00	\$	622,850.00			\$ 310,898,937		2.00
2037	\$	555,000	2.25%	\$	65,587.50	\$	620,587.50			\$ 310,898,937		2.00
2038	\$	570,000	2.25%	\$	53,100.00	\$	623,100.00			\$ 310,898,937		2.00
2039	\$	585,000	2.25%	\$	40,275.00	\$	625,275.00			\$ 310,898,937		2.01
2040	\$	595,000	2.25%	\$	27,112.50	\$	622,112.50			\$ 310,898,937		2.00
2041	\$	610,000	2.25%	\$	13,725.00	\$	623,725.00			\$ 310,898,937		2.01
Totals	Ś	9,940,000		Ś.	2,627,550.00	\$ 1	2,567,550.00				Average	2.00
	Ŷ	2,2 .3,000		Υ.	_,=_,;==;;====		_,,					2.00
Sources:	Ser	ies 2021 Bor	nd Amou	int				\$	9,940,000.00			

Uses: Deposit to 2021 Project Fund Costs of Issuance Rounding Amount

Total

Prepared by: Steve Shogren & Bret Shogren Stifel, Nicolaus & Company, Inc. Wichita, Kansas 1-800-345-2363

\$

\$

\$

\$

9,800,000.00

140,000.00

Notes:

1. Preliminary and subject to change.

2. The use of the rating shown herein is consistent with the Issuer's outstanding rating.

3. Interest rate assumptions are based on current market conditions and similar credits.

4. The Issuer's actual results may differ and Stifel makes no commitment to underwrite at these levels.

5. Costs of issuance and underwriter's discount are estimates for discussion purposes.

6. Analysis was performed with no changes to the term or the structure of the debt service from the currently outstanding issue.

7. Due to the current market dislocation caused by COVID-19, the interest rates assumed herein are estimated and provided for discussion purposes only and should not be considered indicative of available market execution.

# **20-Year Amortization**

Equalized

Stifel, Nicolaus & Company, Incorporated ("Stifel") has prepared the attached materials. Such material consists of factual or general information (as defined in the SEC's Municipal Advisor Rule). Stifel is not hereby providing a municipal entity or obligated person with any advice or making any recommendation as to action concerning the structure, timing or terms of any issuance of municipal securities or municipal financial products. To the extent that Stifel provides any alternatives, options, calculations or examples in the attached information, such information is not intended to express any view that the municipal entity or obligated person could achieve particular results in any municipal securities transaction, and those alternatives, options, calculations or examples do not constitute a recommendation that any municipal issuer or obligated person should effect any municipal securities transaction. Stifel is acting in its own interests, is not acting as your municipal advisor and does not owe a fiduciary duty pursuant to Section 15B of the Securities Exchange Act of 1934, as amended, to the municipal entity or obligated party with respect to the information and materials contained in this communication.

Stifel is providing information and is declaring to the proposed municipal issuer and any obligated person that it has done so within the regulatory framework of MSRB Rule G-23 as an underwriter (by definition also including the role of placement agent) and not as a financial advisor, as defined therein, with respect to the referenced proposed issuance of municipal securities. The primary role of Stifel, as an underwriter, is to purchase securities for resale to investors in an arm's- length commercial transaction. Serving in the role of underwriter, Stifel has financial and other interests that differ from those of the issuer. The issuer should consult with its own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent it deems appropriate.

These materials have been prepared by Stifel for the client or potential client to whom such materials are directly addressed and delivered for discussion purposes only. All terms and conditions are subject to further discussion and negotiation. Stifel does not express any view as to whether financing options presented in these materials are achievable or will be available at the time of any contemplated transaction. These materials do not constitute an offer or solicitation to sell or purchase any securities and are not a commitment by Stifel to provide or arrange any financing for any transaction or to purchase any security in connection therewith and may not relied upon as an indication that such an offer will be provided in the future. Where indicated, this presentation may contain information derived from sources other than Stifel. While we believe such information to be accurate and complete, Stifel does not guarantee the accuracy of this information. This material is based on information currently available to Stifel or its sources and is subject to change without notice. Stifel does not provide accounting, tax or legal advice; however, you should be aware that any proposed indicative transaction could have accounting, tax, legal or other implications that should be discussed with your advisors and /or counsel as you deem appropriate.

Commission Map Requested

https://gis.cowleycounty.org/clmaps/apps/webappviewer/index.html?id=b42c5c851a1443abbf426616a dafe27a

# COWLEY COUNTY, KANSAS Request for Board Action

Date: 12/10/2020 Requested By: Public Works and Engineering Office

# **Action Requested:**

Review and approval of quotes received for replacement of the pit scale at the Landfill. Superintendent recommends approval of low bidder Hammel Scale Company.

### Analysis:

The pit scales were installed when the transfer station was built in 1996. The design of the current scales makes them vulnerable to flooding and floating. We have spent considerable funds over the past several years to maintain and repair the scales. The new design will build up the scales so they no longer flood.

### **Fiscal Impact:**

TBD.

Budgeted item with available funds
Non-budgeted item available through reprioritization
Non-budgeted item with additional funds requested
Not Applicable

### Attachments:

- 1. Quote summary
- 2. Copy of quotes received

# 2020 Bids for Pit Scale Replacement

Vendor	Total
Hammel Scale Company Inc	\$102,795.00
UniBridge Scale Systems	\$135,543.00



December 9, 2020

Cowley County Kansas 23857 81<sup>st</sup> Road Winfield, KS 67156 Attn: Jerry Peterson Phone: 620-221-4307

Dear Sir;

Per your conversation with Donnie Cather and Keith Bremerman, we would like to offer the following proposal for consideration for your Winfield, Kansas, transfer station.

# Ref: New UniBridge 11' x 70' Steel Deck Truck Scale

UniBridge will furnish labor and equipment to remove the existing 11'x70' truck scale from the pit area.

\*\*Cleaning of the scale pit and area prior to construction is the customer's responsibility. The customer is responsible for all electrical and conduit for the scale controller and remote display. Aggregate material for approach work is also the responsibility of the customer.\*\*

Two new steel approach embeds will be furnished. The embeds will have an 8" steel channel bulkhead for aggressive checking of the scale. The approaches will be approximately 11' wide x 15' long.

UniBridge will furnish a new UBSR7011 steel deck electronic truck scale with a 22" profile to elevate the scale approximately 8 inches higher than the existing scale. Special custom stands will be built to fit the existing foundation. The scale is composed of four modules and is equipped with UniBridge model DL9000-50K load cells. The scale has a parallel link suspension and bump checking system. The scale will be sandblasted and coated with a Sherthane industrial enamel for maximum asset protection. The weighbridge has a 20 year warranty against defective material and/or workmanship.

The end section stands will be anchored to pier and end wall to maintain rigidity due to the new scale profile height. Load cells will be cabled with custom lengths to allow j-boxes to be mounted on the wall beside the scale. A fabricated steel cover will be installed over each j-box for protection from debris.

The scale will require 110/120 volt dedicated properly grounded circuit in the scale house for operation of the scale and instrumentation which is also the customer's responsibility.

The scale will be installed in the existing modified foundation.

Instrumentation will consist of a UBSMS Weigh System. The system provides continuous monitoring of load cell performance to identify potential problems before business interruption. The system includes a TM295 ticket printer and Aurora 4" remote scoreboard for customer viewing.

The scale will be tested, calibrated, and sealed for use. The price of the job is \$135,543.00. Our terms are 50 per cent with order with the balance due upon completion. The above pricing does not include any applicable sales and/or use tax.

Option: UniBridge will fabricate manhole openings and covers in the bridge(s) for pit acess – add \$1,200.00 per manhole.

The above quote does not include any unique or special provisions for company specific/site, location specific requirements. If not specifically mentioned or detailed in the above quote, they are not included.

Thank you for the opportunity to quote on your scale requirements.

This offer will serve as a binding contract when signed and returned to UniBridge Systems.

Respectfully submitted,

Donnie Cather, General Manager

Customer:	Date:

By:\_\_\_\_\_Witness:\_\_\_\_\_

# Cowley County Landfill Transfer Station Scale Replacement Project



# **PREPARED BY:**

KYLE BERG kyleb@hammelscale.com (316) 258-3870

Hammel Scale Company, Inc.

# HAMMEL SCALE COMPANY, INC.

1530 N Mosley | Wichita, KS 67214 | (316) 264-1358



# **Company Background**

Hammel Scale Company is celebrating its 50<sup>th</sup> Anniversary in 2020, having been in business since 1970. Our main office is in Wichita with additional locations in Topeka and Dodge City. Hammel Scale is the exclusive Authorized Premier Distributor for Mettler Toledo equipment in the state of Kansas. Mettler Toledo has been operating in the industrial sector since 1901 and for the past 50 years has been the #1 global supplier of vehicle scales. With this partnership comes a wide range of experience in many industries and applications.

We strive to be viewed as more than just another vendor. Our goal is to help our clients maximize yield by taking the time to understand their processes allowing us to identify areas to deploy appropriate weighing solutions and services that increase output, minimize waste, and drive profitability. When working with Hammel Scale and Mettler Toledo you can trust that we understand the challenges you face in your business and will deliver the best products and services to keep your operations running smoothly through accurate and dependable weighing equipment.

Thank you for giving Hammel Scale Company the opportunity to submit this proposal for your truck scale project. We are confident that the equipment and services contained in this proposal truly represent the best total solution to keep your scale weighing accurately and dependably for many years to come.

Hammel Scale Company, Inc.

# Statement of Work

Please accept the following as Hammel Scale's proposal to provide all materials, labor, equipment, and supplies necessary to complete the transfer station scale replacement project as described below.

Prep-work (Pre-project work during normal business hours without interfering with daily operations of the transfer station)

- Coordinate delivery of new scale equipment to arrive onsite before project starts. Scale modules will be offloaded near the tunnel. Crates will be housed in the office.
- Prep new equipment for installation (side rail brackets, baseplates, receivers, indicator, etc).
- Mobilize manpower, tools, and equipment. Site setup and pre-task safety process.

### Project Start

- Removal of existing scale components to be left onsite unless haul away is requested.
- Existing foundation will be used and modified as needed for new scale.
- Form and pour new 10' level approaches and ramps at each end as needed.
- Complete installation of new scale equipment. New scale indicator will be setup/configured with existing 2" remote display. Test, calibrate, and place in service.
- Final cleanup and de-mobilization.
- Meet with facility owner for final written approval of Completion and Acceptance.

#### Assumptions/Clarifications

- Based on unobstructed site access around the clock over a weekend for the major project work. Any other pre/post-work is to take place without interference to the normal daily operations of the Transfer Station.
- HSC will not be responsible for any plant/engineering delays out of its control and will charge a separate Time & Materials invoice for any project delays out of its control.
- HSC will secure and coordinate all project-related equipment as described in SOW.
- Owner will designate an adequate space for bulk storage of tools, service trucks, materials, etc.
- All removed scale equipment, debris, spoils, etc. will be left onsite, as directed by owner.
- Owner will provide access to use all current functional plant utilities for jobsite power and water.
- Freight charges are included in pricing.

#### **Exclusions/Responsibilities of Others**

- Taxes are not included and will be added unless a current exemption certificate is provided.
- Concrete repairs, concrete placement, removal of asbestos and lead, air monitoring, material testing, third party engineering, extended fire watch duties, permits, material inspections, installation or relocation of any electrical, plumbing, or other similar work regarding this project.
- Provide and install conduit for homerun cable from the scale to office, if necessary.
- Others will be responsible for removing all trash/debris from tunnel area prior to removal of existing scale AND complete cleanout of existing scale pit/foundation once the existing scale has been removed, prior to the installation of the new scale. Includes flushing drain lines and power washing residual debris from pit, if necessary.
- Removal, modification, re-installation of external side gap coverings.

# Hammel Scale Company, Inc.

# **Scale Equipment and Related Components**

# Mettler Toledo VTS231 Steel Deck Truck Scale

- 70' Long x 11' Wide (4 modules)
- Gross Capacity 200,000 lb
- CLC 100,000 lb
- Orthotropic Steel Deck Design 5/16" Tread Plate
- Complete Side Rails
- Strikeshield Lightning Protection System
- Module Masher tested > 2 million cycles with 80k lbs on dual-tandem axle tire pattern
- Top Access to Load Cells
- 14.5" Standard Profile
- Load Cells 50t Powercell PDX Load Cell System
  - o Stainless Steel, Hermetically Sealed, Fully Submersible (IP68/IP69K)
  - No Junction Boxes Required (daisy-chained network topology)
  - o CANBus Network Protocol Digitally Addressed, Advanced Predictive Diagnostics
  - o Detachable Stainless-Steel Armored Cables, Triple Shield, Glass-to-Metal Seal (IP69K)
- Mettler Toledo IND246 Powercell Scale Indicator
  - Basic truck in/out program
- 10-YEAR Comprehensive Warranty
  - o Mettler Toledo 10-year guarantee on PDX load cell system and weighbridge
  - Provides 100% coverage for all parts, labor, travel time, and mileage associated with non-abuse related failure to the load cell system, load cell cables, scale weighbridge, and scale indicator (See Warranty Documentation)

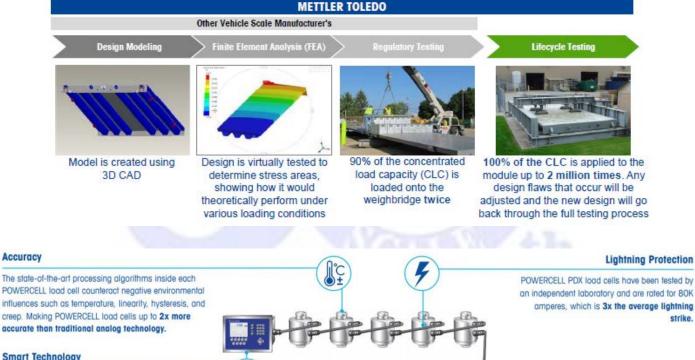






### Built to withstand the harshest industrial environments

- The weighbridge plays a critical role in your customer's business operation and in most cases when the scale fails their operation will be shutdown!
- At METTLER TOLEDO we believe that your customer's weighbridge should last for 20 years or more with minimal downtime.
- This is why we take the design and testing process for new weighbridges above and beyond the industry standards.



Smart Technology

POWERCELL load cells use a smart technology that constantly monitors your scale's performance. The builtin remote diagnostics system gives you real-time data about the conditon of each individual cell and can automatically alert you at the first sign of trouble.

#### **No Junction Box**

POWERCELL PDX load cells connect via a unique daisy chain design eliminating the need for a junction box, the #1 cause of failure in traditional load cell systems. Additionally, the entire system is tested to IP68 and IP69K submersion ratings...

#### Easy Set-Up and Installation

Stainless steel braided sheathing comes standard with all POWERCELL load cells and protects against rodents, moisture, and radio frequency. Additionally, our quick-disconnect cables allow for easy set-up and installation. In case of damage, you only have to replace the cable, a much less expensive solution than an entire load cell.

METTLER TOLEDO stands behind the quality of it's POWERCELL® PDX® load cells with a 10 Year Warranty that offers 100% coverage with no hidden costs.

# Hammel Scale Company, Inc.

Wichita • Topeka • Dodge City Office: (316) 264-1358 • www.hammelscale.com

an independent laboratory and are rated for 80K amperes, which is 3x the average lightning strike

# **Installation Options and Pricing**

See below pricing and terms for all materials, labor, equipment, freight, and supplies necessary to complete this project as previously described in this proposal.

### **Option 1 (Recommended)**

- Scale installed on existing foundation with 12" riser blocks
- Includes 10' L x 12' W concrete level approaches on each end
- Includes 10' L x 12' W concrete ramps on each end
- We are recommending this option because of the additional benefits of both the added height and the added clearance underneath the scale.
  - o The added height with approaches/ramps will help to divert water away from the pit
  - The added clearance will minimize the chances of weighing errors caused by debris buildup, minimize the risk of the pit filling with enough water to float the scale, and make it much easier to clean out under the scale
- Installation Option 1 Total Project Price \$102,795.00 (plus taxes, if applicable)

### Option 2

- Scale installed with no foundation modifications
- Installation Option 2 Total Project Price \$86,985.00 (plus taxes, if applicable)



Sales Tax: Any applicable taxes will be added, unless current exemption certificate is provided Freight: Included

**Payment Terms:** 50% down payment due upon acceptance of proposal, 40% due upon delivery of equipment, balance due upon project completion (or 60 days after delivery, whichever comes first)

Equipment Lead Time: 3-4 weeks, ARO

Hammel Scale Company, Inc.

# Acceptance

Any changes in the work, equipment, or services to be furnished by seller must be submitted in written form prior to the modification of this contract. Both parties setting forth the amount of any price increase or decrease applicable shall sign these changes. Any changes or modifications of work to be performed shall be subject to the provisions of this contract. This proposal accepted, signed, and after approval by the seller, shall constitute a binding contract between parties. This contract sets forth the entire and only agreement between seller and our customer with respect to its content. Any prior agreements or provisions with respect to this contract, whether oral or written, shall not be considered binding.

This proposal dated December 10, 2020 and is accepted on this \_\_\_\_ day of \_\_\_\_\_, 2020.

Cowley County Landfill	Attention: Jerry Petersen
23857 81 <sup>st</sup> Road	jpetersen@cowleycounty.org
Winfield, KS 67156	( <mark>6</mark> 20) 441-8603
Date:	Option Selected:
Print Name:	Signature:

If you choose to accept this proposal, please sign and send the original to our office.

Thank you again for the opportunity to submit this proposal.

Sincerely,

Kyle Berg

(316) 258-3870 kyleb@hammelscale.com

Hammel Scale Company, Inc.

# **Terms and Conditions**

#### Performance (IF APPLICABLE)

- Foundation will be constructed in accordance with drawings furnished by Hammel Scale.
- □ Construction to begin as soon as practical after receipt of purchase order and layout of area or as agreed upon by Hammel Scale and the purchaser.
- □ This proposal is based upon the performance of job site work during our regular working days and regular working hours.
- □ If overtime work is performed for any reason other than make-up for delays in progress due to fault on our part, you agree to reimburse us the actual labor cost above the rate of regular time for such overtime.

#### Access (IF APPLICABLE)

- This proposal is based upon free and unobstructed access to the site and with all electrical power and water necessary for our use in performing the work provided by us at the site.
- □ If delays are experienced by us in the course of the work, because of any lack or failure to perform your obligation there under, or as a result of others at the site, whether or not they are under contract to you, or because of any fault or neglect on your part, you agree to pay Hammel Scale for expenses incurred as a result of these delays.
- A man lift, if required for safe installation of peripherals, is to be supplied by others.

#### Concrete and Forms (IF APPLICABLE)

- All necessary concrete and reinforcing for walls and footings, as well as, concrete for deck and corrugated metal forms for deck, will be provided unless otherwise specified in this quotation.
- All forms and miscellaneous lumber will be supplied by Hammel Scale and will remain the property of Hammel Scale.
- Construction prices are based on current cement costs. Any overage of this amount will be invoiced to you at our cost.
- Laying of additional tile or connection to sewer, etc. is the responsibility of others.
- □ Others supply sump pump unless otherwise specified.
- Price does not include (unless specified) any removal or replacement of existing asphalt or concrete.

#### Soil Conditions and Removal (IF APPLICABLE)

- □ Hammel Scale will provide all excavation, backfill with excavated materials, and disposal of excess materials onsite within 50 feet of the jobsite area.
- Removal of previous foundations, or rock formations and relocation of existing utilities will be considered extra work.
- □ Saw cutting and demolition of existing paving materials, pre-grading of site and final grading, and repair of paving courses will not be included unless noted and discussed.
- Price is based on firm soil conditions with a minimum soil bearing (see checklist).
- □ If other conditions are encountered, there will be an extra charge.
- □ The purchaser must provide any testing to determine soil capacity.
- □ If additional fill, additional depth, pilings or other soil preparations must be performed to obtain adequate soil bearing, it will be at the expense of others.

#### Backfill (IF APPLICABLE)

- This proposal is based upon the use, as backfill (if done by Hammel Scale), of earth removed during excavation.
- □ If this earth is not suitable, or if the purchaser for any reason requires other backfill, purchaser will at his own expense, procure the necessary fill material and deliver to the job site.
- □ The purchaser will pay for any transportation of soil more than 50 yards from job site.
- Backfill to scale walls does not include any tamping or compacting of earth.
- As much back filling as possible will be done by the crew while at the job site.
- □ If settling occurs after crew has completed job, it will be the purchaser's responsibility to provide additional backfilling.

# Hammel Scale Company, Inc.

#### Labor (IF APPLICABLE)

- Price includes all necessary labor for construction of foundation and installation of scale, including traveling and expenses.
- Unloading of the scale is not included, however, if Hammel Scale's crew is at the job site at time of delivery, they will assist in unloading at no extra charge.
- □ Upon delivery of scale at job site, purchaser shall suitably protect equipment and make it accessible for installation by Hammel Scale at his own risk and expense.
- Price is based upon use of nonunion field labor.
- □ If use of union labor is necessary, purchaser shall reimburse the extra cost to Hammel Scale.

#### Completion and Delays (IF APPLICABLE)

- Any time estimate is not a guarantee of completion date and is subject to revision without liability to Hammel Scale.
- □ If it becomes necessary in our judgment to adjust this completion due to production or construction material shortages or for the purpose of orderly reconciliation or conflicts in manufacturing, or job site work scheduling or for other reasons, we may do so without liability.
- It is also understood that we shall not be responsible for any delay or default by reason or causes beyond our control, including, but not limited to acts of God, acts of public enemy, acts of federal, state, or local government in their various capacities, fires, floods, inclement weather, epidemics, quarantine restriction, strikes, lockouts, embargoes, car shortage, or delays of subcontractors or supplies due to such causes, or by reason of underground soil conditions or destruction.
- □ Hammel Scale reserves the right to alter prices as a result of any of these conditions.

#### Utilities (IF APPLICABLE)

- □ The customer will provide 115 V.A.C. power service for use by Hammel Scale's Contractor while constructing the foundation and/or installing the scale.
- Buyer will bear any utility costs while on job site.
- Security provisions must be made for all switches, outlets and valves to prevent use by unauthorized personnel.
- □ When a full electronic scale or mechanical levers with electronic controls are to be installed, it will be the purchaser's responsibility to provide a "clean" regulated 120 V.A.C. +/- 10%, single phase, 60 Hz, at the point of instrument location. It shall be a separate line with no other load, no more than 3 ohms resistance to true ground, and no more than 0.1 V.A.C. between ground and neutral.
- No conduit is included unless otherwise specified, however, a stub-out nipple will be provided (if applicable) through the foundation for connection of the home run conduit.

#### Permits, Insurance, and Taxes (IF APPLICABLE)

- Hammel Scale carries adequate property damage and Workman's Compensation insurance to cover activities while working on your premises.
- Purchaser shall be responsible for obtaining and paying for necessary building permits.
- Any bonds, city, state or federal taxes must be added to the quoted price.
- □ Hammel Scale will furnish all necessary bonds required to operate in the state where the scale is to be located.

#### Payment Terms (IF APPLICABLE)

- □ 50% down payment on acceptance of this proposal, 40% due upon delivery, balance due upon project completion (or 60 days after delivery, whichever comes first)
- Price is subject to review if state requirements change before installation is completed.
- □ Foundation price is subject to review if scale is to be in or under an existing structure of any type.
- □ This quotation is effective for a period of thirty days.
- We reserve the right to review and revise this quotation in accordance with prices in effect at that time.
- □ Any expenses incurred, as a result of changing specifications or requirements, will be added to the quoted price.

### Hammel Scale Company, Inc.



# The Industry's Most Powerful Warranty

POWERCELL<sup>®</sup> PDX<sup>®</sup> Truck & Railroad Scales

# Included Models: VTC251, VTS231, 7566, VRS241

This warranty applies to the METTLER TOLEDO truck and railroad scales above equipped with POWERCELL<sup>®</sup> PDX<sup>®</sup> load cells. METTLER TOLEDO warrants that the equipment listed above will be free from failure resulting from defects in workmanship and materials for a period of ten (10) years from date of installation, or one hundred and twenty-two (122) months from date of shipment to the Buyer, whichever occurs first. This includes the full coverage provided by our StrikeShield<sup>™</sup> Lightning Protection.

- 1) The Warranty includes POWERCELL PDX load cells system, load cell cables, scale weighbridge for 10 years and any METTLER TOLEDO digital terminals that are supplied with and are connected to the vehicle scale for 5 years.
- 2) Weighbridge mechanical wear parts, load cell receivers, and checking systems including bumpers, check rods, and pins must be serviced to the scale manual recommendations. METTLER TOLEDO supplied digital terminals are additional covered in years 6 -10 solely for failure due to a lightning strike (power surge).
- 3) Should any such defect occur within the 10 year warranty period, the Warranty shall cover, at METTLER TOLEDO's option: (i) 100% coverage of repair parts, labor and travel time, and mileage from the closest authorized service location during METTLER TOLEDO normal work periods, or (ii) replacement of the product. Recalibration of the vehicle scale, if required, after warranty repairs are made, is included. Recalibration of the rail sale is included, when necessary, after warranty repairs are made, but recertification of the scale is not included.
- 4) Lightning strikes are covered for all the above Models for the term of this Warranty under our StrikeShield Lightning Protection. Should any lightning damage occur to METTLER TOLEDO supplied electronic scale parts and terminals during the Warranty period, METTLER TOLEDO will furnish necessary replacement parts, labor and travel time, and mileage from the closest service location. Recalibration of the scale, when necessary, after warranty repairs are made is included. Ground wiring must be completed to installation specifications in order for Warranty to be valid.
- 5) Printers, Scoreboards, non-METTLER TOLEDO Indicators, or any other peripheral equipment, as well as any damages done to METTLER TOLEDO equipment as a result of these peripherals, are <u>not</u> covered by this Warranty. Terminal damage as a result of the serial COM port failure due to a peripheral will not be covered. Warranty terms for Printers, Scoreboards, and other peripheral Equipment are covered under terms and conditions of sale for such Equipment.
- 6) The protections of the Warranty shall apply provided that the equipment is installed to METTLER TOLEDO specifications by an authorized METTLER TOLEDO technician and Buyer maintains a service agreement with an authorized METTLER TOLEDO Service Representative for semi-annual preventive maintenance/inspection services during the term of the Warranty.
- 7) Work provided under the foregoing warranties during other than normal METTLER TOLEDO work periods is subject to charges for premium time.

FURTHER, METTLER TOLEDO EXPRESSLY WARRANTS THE PRODUCTS COVERED HEREIN SOLELY AS SET FORTH ABOVE. METTLER TOLEDO DISCLAIMS ALL OTHER WARRANTIES, EITHER EXPRESS OR IMPLIED (INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE). IN NO EVENT WILL METTLER TOLEDO BE LIABLE FOR ANY TYPE OF SPECIAL, CONSEQUENTIAL, INCIDENTAL, EXEMPLARY OR PUNITIVE DAMAGES, WHETHER SUCH DAMAGES ARISE OUT OF OR ARE A RESULT OF BREACH OF CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY OR OTHERWISE.

PLEASE CONSULT THE TERMS AND CONDITIONS OF YOUR METTLER TOLEDO SALES ORDER FOR COMPLETE WARRANTY COVERAGE DETAILS. WARRANTY REGISTRATION PAPERWORK WILL BE REQUIRED FOR PRODUCT VALIDATION AND TECHNICAL SUPPORT.





December 9, 2020

Cowley County Kansas 23857 81<sup>st</sup> Road Winfield, KS 67156 Attn: Jerry Peterson Phone: 620-221-4307

Dear Sir;

Per your conversation with Donnie Cather and Keith Bremerman, we would like to offer the following proposal for consideration for your Winfield, Kansas, transfer station.

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Option: UniBridge will fabricate manhole openings and covers in the bridge(s) for pit acess – add \$1,200.00 per manhole.

The above quote does not include any unique or special provisions for company specific/site, location specific requirements. If not specifically mentioned or detailed in the above quote, they are not included.

Thank you for the opportunity to quote on your scale requirements.

This offer will serve as a binding contract when signed and returned to UniBridge Systems.

Respectfully submitted,

Donnie Cather, General Manager

Customer:	Date:

By:\_\_\_\_\_Witness:\_\_\_\_\_

# COWLEY COUNTY, KANSAS Request for Board Action

**Date:** January 5, 2021 **Requested By:** Kerri Falletti, Economic Development

### **Action Requested:**

Approve CDBG-CV business grant award (Grant No. 20-CV-077)

### Analysis:

Cowley County's CDBG-CV grant has been executed by KDOC and has been funded in the amount of \$132,000; \$57,000 is remaining.

We have received another application that has been reviewed and meets qualifications. Applications will continue to be reviewed on first-come, first-serve basis until funds are depleted.

Today's request is to approve the following application:

• \$4,000 – Farm Bureau Financial Services – working capital

Documents needing to be signed are the Environmental Review Record form and Agreement for duplication of funds.

Applications with all documentation will be submitted to KDOC for final review prior to funding. Once funds are disbursed to Cowley County, funds must be disbursed to the applicant within 3-business days.

**Fiscal Impact:** 

# Budgeted item with available funds

**Non-budgeted item available through reprioritization** 

**Non-budgeted item with additional funds requested** 

**Not Applicable** 

**Attachments:** 

# **AGREEMENT REGARDING DUPLICATION OF BENEFITS**

COMES NOW the undersigned business owner of <u>Farm Bureau Financial</u> <u>Services</u> ("business owner") and represents to the Board of Cowley County Commission, ("the County"), that he/she is seeking funds through the CDBG-CV grant for relief from economic duress caused by the COVID-19 pandemic. In order to effectuate the grant, the parties make the following agreement:

WHEREAS the County desires to make CDBG funds available under the stipulation that the business owner agrees that no funds provided under this grant shall be used for any purpose or use that other federal COVID relief funds have been applied to, or will be applied to, and;

WHEREAS, the business owner stipulates, and agrees that no portion of any funds provided by the County under the CDBG-CV grant will be used for any purpose or use that the business owner has already applied other State or Federal COVID relief benefits to, or will apply State or Federal COVID relief benefits to that the business owner has already received. The business owner agrees to provide receipts for use of the funds awarded to verify that the application of the funds is only for novel purposes and that there has been no duplication of benefits., and;

WHEREAS the business owner acknowledges that if he/she applies funds awarded through the CDBG-CV grant to any purpose or use that other Federal COVID relief benefits have already been applied to, then that business owner will be liable for refunding those funds to the County, along with any other civil and criminal penalties allowed by law.

**Business Owner** 

Print Name

Signature

Date

Wayne Wilt Chairman, Board of Cowley County Commission

Kerri Falletti CDBG-CV Grant Administrator Kansas Department of Commerce Community Development Block Grant (CDBG) Program 1000 S.W. Jackson St., Suite 100 Topeka, KS 66612-1354

### **DETERMINATION OF LEVEL OF REVIEW**

### ENVIRONMENTAL REVIEW RECORD (ERR)

Grantee Name & Project Number: Farm Bureau Financial Services 20-CV-77 - 200832

Project Location: 316 Main St, Winfield, KS 67156

Project Description: <u>Accounts payable, utilities, rent, working capital, payroll if needed. operating expenses</u> and similar costs not associated with construction or expansion of existing operations; 3 retained jobs.

The subject project has been reviewed pursuant to HUD regulations 24 CFR Part 58, "Environmental Review Procedures for Entities Assuming HUD Environmental Responsibilities," and the following determination with respect to the project is made:

Exempt from NEPA review requirements per 24 CFR 58.34(a)(\_\_\_)

Categorical Exclusion NOT Subject to \$58.5 authorities per 24 CFR  $58.35(b)(\underline{3})$ 

Categorical Exclusion SUBJECT to §58.5 authorities per 24 CFR 58.35(a)(\_\_\_)

An Environmental Assessment (EA) is required to be performed.

An Environmental Impact Statement (EIS) is required to be performed.

The ERR (see §58.38) must contain all the environmental review documents, public notices and written determinations or environmental findings required by Part 58 as evidence of review, decision making and actions pertaining to a particular project. Include additional information including checklists, studies, analyses and documentation as appropriate.

Wayne Wilt, Chairman Chief Elected Official (print name/title)

Chief Elected Official's Signature

Date

KANSAS	COWLEY COUNTY • 311 E. 9th Ave. • Winfield, KS 67156 Map Request Form	
Name:		
Address:		
Date:	Phone Number:	
E-Mail Address	:	

#### Map Description:

Γ

Please list the area, address, and/or theme of the map (such as roads, parcels, aerial photography, etc). You will be contacted for clarification. You may be contacted for processing and preference clarification.

Map Size	Qty.	Prices*	
8½"x11"		\$5.00	Digital copies can be created (CD or E-Mail) for an additional \$5.00 per format.
Full Plat (22"x36")		\$10.00	I would like digital copies:
Max Roll Width (42")		\$20.00	CD E-Mail**
Other:			Total Cost:
I will pick up my maps in	person	I would like	my maps mailed to the above address***

Please allow 3-5 business days for processing. We will contact you when your map is completed. Plats are only available in 8½"x11" format for \$5.00 and their original size (22"x36") for \$10.00. We will not scale Plats into other sizes. Digitized plats can be purchased for \$10.00.

A \$100.00 service/processing fee is required for any geoprocessing service, including, but not limited to contour creation, buffers, or extraneous data calculations. Contact the department for clarification.

Please return this form to the Cowley County GIS Office: 311 E. 9th Avenue, Winfield, KS 67156

\*Prices not applicable to government agencies or emergency services

\*\*E-Mail availability depends on file size restrictions

\*\*\*Additional shipping and handling charges may apply

KANSAS	COWLEY COUNTY • 311 E. 9th Ave. • Winfield, KS 67156 Map Request Form	
Name:		
Address:		
Date:	Phone Number:	
E-Mail Address	:	

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Please list the area, address, and/or theme of the map (such as roads, parcels, aerial photography, etc). You will be contacted for clarification. You may be contacted for processing and preference clarification.

	•	<b>-</b>	
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# **MOTION SHEET**

# **COWLEY COUNTY COMMISSION MEETING**

Tuesday, January 5, 2021 at 9:00 AM

Hosted in Assembly Room Cowley County Courthouse and via Zoom Meeting

Type of Meeting: Public Commission Meeting

# **Meeting Information:**

https://us02web.zoom.us/j/81648577807 Meeting ID: 816 4857 7807 Dial in: 1 (312) 626-6799

CALL TO ORDER AND ROLL CALL	– 9:00 AM	
	Present	Absent
Chairman Wayne Wilt		
Vice Chairman Alan Groom		
Commissioner Bob Voegele		

# B. INVOCATION

A

# C. OATH OF OFFICE PROCESS FOR COMMISSIONERS

- 1. Alan Groom
- 2. Bob Voegele

# D. CONSENT AGENDA

- 1. Previous Meeting Minutes
  - a) December 15, 2020 Regular Cowley County Commission Meeting.
- 2. Payment Register
  - a) Payment Register for December 18th, 2020
  - b) Payment Register for December 21st, 2020
  - c) Payment Register for December 22nd, 2020
  - d) Payment Register for December 23rd, 2020
  - e) Payment Register for December 29th, 2020
  - f) Payment Register for December 30th, 2020
  - g) Payment Register for December 31st, 2020
- 3. Abatements
  - a) Tax Roll Corrections for January 5, 2021

**MOTION**: Move to approve the Consent Agenda as (insert either "presented" or "corrected").

Motion:	Seco	ond:	Vote:

# MOTION SHEET

# **COWLEY COUNTY COMMISSION MEETING**

Tuesday, January 5, 2021 at 9:00 AM

Hosted in Assembly Room Cowley County Courthouse and via Zoom Meeting

## E. CITIZENS TO BE HEARD

*Citizens:* If you have something to share, please state your first and last name, and your complete mailing address for the record.

1. Ralph Brankel (Came in to request to speak to the board)

### F. DISCUSSION ITMES

1. Bridge Improvement Bonds

### G. ITEMS OF BUSINESS

1. Consider approval of County Commissioners for 2021: Election of a chairman and vice-chairman for one (1) year term. (*Lucas Goff, County Administrator*)

MOTION: Motion to place commission in positions

Motion:	Second:		Vote:	
			-	
2 Canaidan a	annoval of Dridge Imag	orrow out Doudo		

2. Consider approval of Bridge Improvement Bonds (*Lucas Goff, County Administrator*)

MOTION: depending on discussion

Motion:	Second:	Vote:	

3. Consider approval of replacement of pit scale at Landfill. (*John Jordan, Public Works Superintendent*)

**MOTION**: Move to approve Hammel Scale Company to replace pit scale not to exceed \$102,795.00.

4. Community Development Block Grant (CDBG) for funding small business grants in Cowley County. (*Kerri Falletti, Cowley first Director*)

MOTION: Move to approve CDBG-CV grant to Farm Bureau in the amount of \$4000.

# **MOTION SHEET**

# **COWLEY COUNTY COMMISSION MEETING**

Tuesday, January 5, 2021 at 9:00 AM Hosted in Assembly Room Cowley County Courthouse and via Zoom Meeting

Motion:	Second:	Vote:	
OTHER ITEMS TO	COME BEFORE THE BOAF	RD OF COWLEY COUNTY	
EXECUTIVE SESSI	ON		
ADJOURNMENT MOTION: M	ove to adjourn.		

Motion:

H.

I.

J.

Second:

Vote: